

Word of Life Lutheran Church

Statement of Activity

January - October, 2025

	TOTAL		
	JAN - OCT, 2025	JAN - OCT, 2024 (PY)	CHANGE
Revenue			
4100 Contributed income			
4105 General Fund offerings	69,186.00	70,034.50	-848.50
4110 Building Fund offerings	520.00	5,726.08	-5,206.08
4115 Coffee donations	752.39	840.78	-88.39
4120 Loose offerings	7,543.12	7,034.39	508.73
4125 Benevolence Fund donations	1,775.00	20.00	1,755.00
4130 Floral donations	75.00	320.00	-245.00
4135 Memorial Fund donations	1,575.00	200.00	1,375.00
4140 Miscellaneous Missions Fund donations			
4142 Mission Central donations	630.60	56.00	574.60
4143 Mission Garden donations	114.41		114.41
4145 Orphan Grain Train donations	332.00	239.00	93.00
4149 Miscellaneous Missions donations	100.00	275.00	-175.00
Total 4140 Miscellaneous Missions Fund donations	1,177.01	570.00	607.01
4150 Debt reduction donations		1,955.00	-1,955.00
4180 In-kind donations	332.60	344.23	-11.63
4190 Other donations	660.00	1,415.00	-755.00
Total 4100 Contributed income	83,596.12	88,459.98	-4,863.86
4200 Interest and Investment income	2,545.13	1,381.45	1,163.68
4300 Thrivent Choice income	616.00	67.00	549.00
4400 Scrip income	12,763.00	9,875.00	2,888.00
4500 Fundraising income	1,076.00	495.00	581.00
4800 Other income	175.00	500.00	-325.00
Total Revenue	\$100,771.25	\$100,778.43	\$ -7.18
GROSS PROFIT	\$100,771.25	\$100,778.43	\$ -7.18
Expenditures			
5000 Life Received			
5200 Christian Education			
5210 Confirmation supplies	244.65	122.30	122.35
5215 Life Groups	117.58	58.48	59.10
5220 Sunday School	166.57	41.25	125.32
5222 Vacation Bible School	309.99		309.99
5225 Youth Ministry	1,868.00		1,868.00
5230 Youth Ministry partnership support	2,000.00		2,000.00
Total 5200 Christian Education	4,706.79	222.03	4,484.76
5400 Pastoral Support			
5405 Compensation-Salary	26,000.00	26,250.00	-250.00
5450 Call Process interview expenses	1,592.27		1,592.27
Total 5400 Pastoral Support	27,592.27	26,250.00	1,342.27

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5600 Worship			
5610 Communion	123.13	161.78	-38.65
5615 Content licensing	507.00	489.00	18.00
5620 Electronics & Software	23.31	109.90	-86.59
5625 Floral expenses	384.52	599.56	-215.04
5630 Miscellaneous Worship	81.71	130.43	-48.72
5640 Pastor honorarium	1,250.00	1,750.00	-500.00
5645 Prayer cards	47.21		47.21
Total 5600 Worship	2,416.88	3,240.67	-823.79
Total 5000 Life Received	34,715.94	29,712.70	5,003.24
6000 Life Together			
6200 Building & Property			
6205 Building loan principal payments (deleted)		34,289.48	-34,289.48
6207 Building loan interest payments (deleted)		594.75	-594.75
6210 Property expenses	2,181.29	489.16	1,692.13
6215 Property improvements	1,052.61		1,052.61
6220 Property insurance	9,246.00	8,111.00	1,135.00
6230 Snow removal		690.00	-690.00
Total 6200 Building & Property	12,479.90	44,174.39	-31,694.49
6400 General Operating			
6405 Bank fees	138.18	306.59	-168.41
6415 Cafe supplies	1,090.28	1,219.64	-129.36
6425 Cleaning supplies	104.22	91.96	12.26
6435 District/Synod fees	187.50	181.25	6.25
6440 Electric utilities		2,444.66	-2,444.66
6442 Fundraising expenses	191.50	355.75	-164.25
6445 Garbage service		266.00	-266.00
6450 Gas utilities		1,492.13	-1,492.13
6465 Maintenance	593.79	291.00	302.79
6467 Meetings & Gatherings	280.13	124.94	155.19
6468 Payroll processing	384.78		384.78
6470 Sam's Club membership fee	117.98	117.98	0.00
6485 Telephone & Internet	2,601.17	3,135.29	-534.12
6492 Utilities	4,289.01		4,289.01
6495 Workers Compensation insurance	440.00	450.00	-10.00
Total 6400 General Operating	10,418.54	10,477.19	-58.65

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6600 Office			
6605 Admin Assistant compensation	4,240.00	4,000.00	240.00
6610 Admin Assistant FICA taxes	262.90	248.00	14.90
6615 Admin Assistant Medicare taxes	61.48	58.00	3.48
6620 Office equipment	428.42		428.42
6625 Office software	184.10	453.90	-269.80
6630 Office supplies	331.60	686.74	-355.14
Total 6600 Office	5,508.50	5,446.64	61.86
Total 6000 Life Together	28,406.94	60,098.22	-31,691.28
7000 Life Giving			
7200 Outreach			
7210 Advertising		36.00	-36.00
7220 Miscellaneous Outreach	113.60	431.07	-317.47
7225 Portals of Prayer & Lutheran Witness	24.00	177.50	-153.50
Total 7200 Outreach	137.60	644.57	-506.97
7400 Missions Payable			
7405 District Missions	4,000.00	4,000.00	0.00
7410 Mission Central payable	2,480.01	864.00	1,616.01
7415 Orphan Grain Train payable	1,332.00	1,593.00	-261.00
Total 7400 Missions Payable	7,812.01	6,457.00	1,355.01
7600 Designated Funds Payable			
7605 Benevolence Fund payable	2,500.00		2,500.00
7620 Lincoln Lutheran Fund payable		6,671.88	-6,671.88
7630 Miscellaneous Missions Fund payable	1,000.00		1,000.00
7640 Scrip Fund payable	14,601.19	4,850.00	9,751.19
7650 Tuition Assistance Fund payable	8,105.18	4,500.00	3,605.18
7655 VBS Fund payable (deleted)		804.79	-804.79
Total 7600 Designated Funds Payable	26,206.37	16,826.67	9,379.70
Total 7000 Life Giving	34,155.98	23,928.24	10,227.74
9000 Uncategorized Expense		6.21	-6.21
Total Expenditures	\$97,278.86	\$113,745.37	\$ -16,466.51
NET OPERATING REVENUE	\$3,492.39	\$ -12,966.94	\$16,459.33
NET REVENUE	\$3,492.39	\$ -12,966.94	\$16,459.33