

**Profit and Loss**  
**Our Savior Lutheran Church**  
 January-December, 2025

DISTRIBUTION ACCOUNT	JAN 2025 - MAR 2025	APR 2025 - JUN 2025	JUL 2025 - SEP 2025	OCT 2025 - DEC 2025	TOTAL
<b>Income</b>					
<b>1000 GENERAL FUND RECEIPTS</b>					
1100 General Fund	47,657.46	31,390.78	27,306.00	29,424.00	135,778.24
1120 Missions	2,160.00	2,289.00	2,237.00	7,890.00	14,576.00
<b>Total for 1000 GENERAL FUND RECEIPTS</b>	<b>49,817.46</b>	<b>33,679.78</b>	<b>29,543.00</b>	<b>37,314.00</b>	<b>\$150,354.24</b>
<b>2000 DEDICATED FUND RECEIPTS</b>					
2001 Flowers		475.00		275.00	750.00
2014 Building Fund	-503.40				-503.40
2015 Radio Ministry	1,602.00	1,415.00	860.00	1,050.00	4,927.00
2018 Schaumburg Trust				915.00	915.00
2063 TRUSTEES		2,000.00			2,000.00
<b>Total for 2000 DEDICATED FUND RECEIPTS</b>	<b>1,098.60</b>	<b>3,890.00</b>	<b>860.00</b>	<b>2,240.00</b>	<b>\$8,088.60</b>
<b>3000 TRANSFER FUND RECEIPTS</b>					
3018 VBS Offerings		346.00			346.00
3040 Comfort Dog Program	200.00		20.00		220.00
3045 Backpack Blessings		100.00	100.00	100.00	300.00
3060 Free Will Offering			60.00	88.00	148.00
<b>Total for 3000 TRANSFER FUND RECEIPTS</b>	<b>200.00</b>	<b>446.00</b>	<b>180.00</b>	<b>188.00</b>	<b>\$1,014.00</b>
<b>Total for Income</b>	<b>51,116.06</b>	<b>38,015.78</b>	<b>30,583.00</b>	<b>39,742.00</b>	<b>\$159,456.84</b>
<b>Gross Profit</b>	<b>51,116.06</b>	<b>38,015.78</b>	<b>30,583.00</b>	<b>39,742.00</b>	<b>\$159,456.84</b>
<b>Expenses</b>					
<b>4000 MISSION OUTREACH</b>					
4100 District & Synod	1,000.00				1,000.00
4105 CID-Campus Ministry	1,500.00				1,500.00
4110 Danville Women's Clinic	1,000.00				1,000.00
4115 Prairieview	1,000.00				1,000.00
4120 Benevolence Fund	1,000.00				1,000.00
4121 T-I-M	4,000.00				4,000.00
4122 Concordia Theo. Sem. Ft. Wayne	2,000.00				2,000.00
4123 Concordia Seminary - St. Louis	2,000.00				2,000.00
4125 Soldiers of the Cross	1,000.00				1,000.00
4143 Issues, Etc.	1,000.00				1,000.00
4146 Sleep in Heavenly Peace	1,000.00				1,000.00
4147 St. Paul Lutheran School - Woodworth	1,000.00				1,000.00
<b>Total for 4000 MISSION OUTREACH</b>	<b>17,500.00</b>				<b>\$17,500.00</b>
<b>4200 STAFF</b>					
4205 Pastor's Mileage	797.30	489.77	656.60	1,029.00	2,972.67
4215 Organists	1,030.00	1,320.00	840.00	780.00	3,970.00
4223 HSA Deposit - Church	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
4225 Concordia (H & P)	9,279.42	9,279.42	9,279.42	9,279.42	37,117.68
4226 Pastor's Retirement SOMI			600.00	400.00	1,000.00
4235 Guest Speakers	125.00			125.00	250.00
4240 Guest Speakers Travel Allow				151.20	151.20
<b>Total for 4200 STAFF</b>	<b>12,231.72</b>	<b>12,089.19</b>	<b>12,376.02</b>	<b>12,764.62</b>	<b>\$49,461.55</b>
<b>4300 WORSHIP &amp; EDUCATION</b>					
4301 Worship Material	200.40	504.34	180.78	219.19	1,104.71
4310 Pastor Education		92.85	20.37		113.22
4315 Christian Education	158.58	171.10	352.03	149.41	831.12
4320 Stewardship & Evangelism	130.60	106.60	106.60	111.50	455.30
<b>Total for 4300 WORSHIP &amp; EDUCATION</b>	<b>489.58</b>	<b>874.89</b>	<b>659.78</b>	<b>480.10</b>	<b>\$2,504.35</b>

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<b>4400 OFFICE EXPENSE/UTILITIES</b>					
4401A Utilities OSLC - Annex	2,060.28	1,213.74	1,146.70	1,057.21	5,477.93
4401 Utilities-Church	2,909.49	1,213.52	1,019.78	939.69	6,082.48
4402 Utilities-Parsonage	1,404.86	1,071.24	1,049.59	1,027.14	4,552.83
4403.1 Accounting Services	650.00	600.00	600.00	600.00	2,450.00
4403 Church Office Expense	234.34	294.45	268.37	1,505.61	2,302.77
4404 Altar Guild Supplies & Flowers		88.18	288.62	19.82	396.62
4405 Office Supplies	94.43	46.07	216.47	41.86	398.83
4406 Kitchen/Church Meal Supplies	128.00	218.95		485.83	832.78
4410 Maintenance Supplies	58.31			103.71	162.02
4415 Maint.-Church Bldg. & Grds.	397.33	1,340.11	1,720.00	664.29	4,121.73
4420 Maint. - Pars. & Grds.		347.65	1,480.29	219.41	2,047.35
4425 Insurance	4,079.75	3,861.75	4,073.75	3,807.75	15,823.00
4426 Conventions	240.00		513.89	195.48	949.37
4431 Copier Lease & Maintenance	577.62	597.46	584.74	649.11	2,408.93
4434 Postage - Church	87.60		113.20		200.80
4435 Equipment		1,475.92	284.50		1,760.42
4445 Mower Maintenance		33.94	63.99	52.95	150.88
<b>Total for 4400 OFFICE EXPENSE/UTILITIES</b>	<b>12,922.01</b>	<b>12,402.98</b>	<b>13,423.89</b>	<b>11,369.86</b>	<b>\$50,118.74</b>
<b>5000 DEDICATED FUND DISBURSEMENTS</b>					
5012 Radio Ministry	2,150.00	1,950.00	2,100.00	1,950.00	8,150.00
5042 Flowers		526.00		288.00	814.00
5050 VBS Expense		488.00			488.00
5060 Trustees			150.00		150.00
<b>Total for 5000 DEDICATED FUND DISBURSEMENTS</b>	<b>2,150.00</b>	<b>2,964.00</b>	<b>2,250.00</b>	<b>2,238.00</b>	<b>\$9,602.00</b>
<b>6000 TRANSFER FUND DISBURSEMENTS</b>					
6026 VBS Offerings			346.00		346.00
6050 Comfort Dog Program	300.00		20.00		320.00
6058 Backpack Blessings	90.00		200.00	100.00	390.00
6060 Free Will Offering			55.00	88.00	143.00
<b>Total for 6000 TRANSFER FUND DISBURSEMENTS</b>	<b>390.00</b>		<b>621.00</b>	<b>188.00</b>	<b>\$1,199.00</b>
<b>66000 Payroll Expenses</b>					
Taxes	196.92	200.70	173.72	168.57	739.91
Wages	18,814.86	18,864.36	18,511.86	18,444.36	74,635.44
<b>Total for 66000 Payroll Expenses</b>	<b>19,011.78</b>	<b>19,065.06</b>	<b>18,685.58</b>	<b>18,612.93</b>	<b>\$75,375.35</b>
<b>Total for Expenses</b>	<b>64,695.09</b>	<b>47,396.12</b>	<b>48,016.27</b>	<b>45,653.51</b>	<b>\$205,760.99</b>
<b>Net Operating Income</b>	<b>-13,579.03</b>	<b>-9,380.34</b>	<b>-17,433.27</b>	<b>-5,911.51</b>	<b>-\$46,304.15</b>
<b>Net Other Income</b>					
<b>Net Income</b>	<b>-13,579.03</b>	<b>-9,380.34</b>	<b>-17,433.27</b>	<b>-5,911.51</b>	<b>-\$46,304.15</b>