

Profit and Loss
Our Savior Lutheran Church
 October-December, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income				
1000 GENERAL FUND RECEIPTS				
1100 General Fund	10,140.00	9,083.00	10,201.00	29,424.00
1120 Missions	620.00	1,015.00	6,255.00	7,890.00
Total for 1000 GENERAL FUND RECEIPTS	10,760.00	10,098.00	16,456.00	\$37,314.00
2000 DEDICATED FUND RECEIPTS				
2001 Flowers			275.00	275.00
2015 Radio Ministry		451.00	599.00	1,050.00
2018 Schaumburg Trust		915.00		915.00
Total for 2000 DEDICATED FUND RECEIPTS		1,366.00	874.00	\$2,240.00
3000 TRANSFER FUND RECEIPTS				
3045 Backpack Blessings			100.00	100.00
3060 Free Will Offering	28.00	60.00		88.00
Total for 3000 TRANSFER FUND RECEIPTS	28.00	60.00	100.00	\$188.00
Total for Income	10,788.00	11,524.00	17,430.00	\$39,742.00
Gross Profit	10,788.00	11,524.00	17,430.00	\$39,742.00
Expenses				
4200 STAFF				
4205 Pastor's Mileage	1,029.00			1,029.00
4215 Organists	240.00	240.00	300.00	780.00
4223 HSA Deposit - Church	1,000.00			1,000.00
4225 Concordia (H & P)	3,093.14	3,093.14	3,093.14	9,279.42
4226 Pastor's Retirement SOMI	200.00	200.00		400.00
4235 Guest Speakers			125.00	125.00
4240 Guest Speakers Travel Allow			151.20	151.20
Total for 4200 STAFF	5,562.14	3,533.14	3,669.34	\$12,764.62
4300 WORSHIP & EDUCATION				
4301 Worship Material		219.19		219.19
4315 Christian Education	58.50	90.91		149.41
4320 Stewardship & Evangelism			111.50	111.50
Total for 4300 WORSHIP & EDUCATION	58.50	310.10	111.50	\$480.10
4400 OFFICE EXPENSE/UTILITIES				
4401A Utilities OSLC - Annex	333.24	389.76	334.21	1,057.21
4401 Utilities-Church	295.50	295.50	348.69	939.69
4402 Utilities-Parsonage	326.96	340.87	359.31	1,027.14
4403.1 Accounting Services	200.00	200.00	200.00	600.00
4403 Church Office Expense	467.79	828.87	208.95	1,505.61
4404 Altar Guild Supplies & Flowers		19.82		19.82
4405 Office Supplies	41.86			41.86
4406 Kitchen/Church Meal Supplies			485.83	485.83

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4410 Maintenance Supplies	15.95		87.76	103.71
4415 Maint.-Church Bldg. & Grds.	24.29	640.00		664.29
4420 Maint. - Pars. & Grds.	89.93	129.48		219.41
4425 Insurance		3,807.75		3,807.75
4426 Conventions		195.48		195.48
4431 Copier Lease & Maintenance	194.78	197.09	257.24	649.11
4445 Mower Maintenance	52.95			52.95
Total for 4400 OFFICE EXPENSE/UTILITIES	2,043.25	7,044.62	2,281.99	\$11,369.86
5000 DEDICATED FUND DISBURSEMENTS				
5012 Radio Ministry	600.00	600.00	750.00	1,950.00
5042 Flowers			288.00	288.00
Total for 5000 DEDICATED FUND DISBURSEMENTS	600.00	600.00	1,038.00	\$2,238.00
6000 TRANSFER FUND DISBURSEMENTS				
6058 Backpack Blessings			100.00	100.00
6060 Free Will Offering		38.00	50.00	88.00
Total for 6000 TRANSFER FUND DISBURSEMENTS		38.00	150.00	\$188.00
66000 Payroll Expenses				
Taxes	54.10	61.53	52.94	168.57
Wages	6,120.62	6,218.12	6,105.62	18,444.36
Total for 66000 Payroll Expenses	6,174.72	6,279.65	6,158.56	\$18,612.93
Total for Expenses	14,438.61	17,805.51	13,409.39	\$45,653.51
Net Operating Income	-3,650.61	-6,281.51	4,020.61	-\$5,911.51
Net Other Income				
Net Income	-3,650.61	-6,281.51	4,020.61	-\$5,911.51