

Profit and Loss
Our Savior Lutheran Church
January-March, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Income				
1000 GENERAL FUND RECEIPTS				
1100 General Fund	12,739.00	12,621.00	20,837.49	46,197.49
1120 Missions	475.00	1,870.00	4,621.00	6,966.00
Total for 1000 GENERAL FUND RECEIPTS	13,214.00	14,491.00	25,458.49	\$53,163.49
2000 DEDICATED FUND RECEIPTS				
2001 Flowers			580.00	580.00
2015 Radio Ministry	1,635.00	1,089.00	1,215.00	3,939.00
Total for 2000 DEDICATED FUND RECEIPTS	1,635.00	1,089.00	1,795.00	\$4,519.00
3000 TRANSFER FUND RECEIPTS				
3040 Comfort Dog Program		1,000.49		1,000.49
3045 Backpack Blessings			100.00	100.00
3060 Free Will Offering			240.00	240.00
Total for 3000 TRANSFER FUND RECEIPTS		1,000.49	340.00	\$1,340.49
Total for Income	14,849.00	16,580.49	27,593.49	\$59,022.98
Gross Profit	14,849.00	16,580.49	27,593.49	\$59,022.98
Expenses				
4000 MISSION OUTREACH				
4100 District & Synod			1,500.00	1,500.00
4105 CID-Campus Ministry			2,000.00	2,000.00
4110 Danville Women's Clinic			1,000.00	1,000.00
4115 Prairieview			1,000.00	1,000.00
4120 Benevolence Fund			1,500.00	1,500.00
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
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
Total for 4000 MISSION OUTREACH			18,000.00	\$18,000.00
4200 STAFF				
4205 Pastor's Mileage	718.20			718.20
4215 Organists	540.00	200.00	300.00	1,040.00
4223 HSA Deposit - Church	1,000.00			1,000.00
4225 Concordia (H & P)	3,244.86	3,244.86	3,244.86	9,734.58
4226 Pastor's Retirement SOMI	200.00	200.00		400.00
Total for 4200 STAFF	5,703.06	3,644.86	3,544.86	\$12,892.78
4300 WORSHIP & EDUCATION				
4301 Worship Material			195.56	195.56
4315 Christian Education	238.00			238.00
4320 Stewardship & Evangelism			136.50	136.50
Total for 4300 WORSHIP & EDUCATION	238.00		332.06	\$570.06

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4400 OFFICE EXPENSE/UTILITIES				
4401A Utilities OSLC - Annex	374.71	250.13	513.94	1,138.78
4401 Utilities-Church	625.18	666.23	683.06	1,974.47
4402 Utilities-Parsonage	526.26	565.95	541.21	1,633.42
4403.1 Accounting Services	200.00	285.00	210.00	695.00
4403 Church Office Expense	1,324.76	196.77	8.79	1,530.32
4405 Office Supplies	44.64	137.89	12.82	195.35
4406 Kitchen/Church Meal Supplies	183.74			183.74
4410 Maintenance Supplies	42.88			42.88
4415 Maint.-Church Bldg. & Grds.	460.00		39.98	499.98
4420 Maint. - Pars. & Grds.	349.13			349.13
4426 Conventions			699.44	699.44
4431 Copier Lease & Maintenance	197.25	201.55	200.32	599.12
4434 Postage - Church	120.80			120.80
4435 Equipment		4,000.00		4,000.00
Total for 4400 OFFICE EXPENSE/UTILITIES	4,449.35	6,303.52	2,909.56	\$13,662.43
5000 DEDICATED FUND DISBURSEMENTS				
5012 Radio Ministry	700.00	600.00	600.00	1,900.00
5060 Trustees	200.00			200.00
Total for 5000 DEDICATED FUND DISBURSEMENTS	900.00	600.00	600.00	\$2,100.00
66000 Payroll Expenses				
Taxes	67.85	61.56	54.65	184.06
Wages	6,300.62	6,218.12	6,128.12	18,646.86
Total for 66000 Payroll Expenses	6,368.47	6,279.68	6,182.77	\$18,830.92
Total for Expenses	17,658.88	16,828.06	31,569.25	\$66,056.19
Net Operating Income	-2,809.88	-247.57	-3,975.76	-\$7,033.21
Net Other Income				
Net Income	-2,809.88	-247.57	-3,975.76	-\$7,033.21