

First Evangelical Lutheran Church of Rush City

Profit and Loss

January 2026

	TOTAL
Revenue	
4000 General Fund	
4005 Offerings & Donations	13,640.64
4015 Special Offering	155.00
4020 Interest - General	222.90
Total 4000 General Fund	14,018.54
Total Revenue	\$14,018.54
GROSS PROFIT	\$14,018.54
Expenditures	
5100 PERSONNEL	
5105 Pastor Expenses	
5105-05 Pastor Portico	1,703.42
Total 5105 Pastor Expenses	1,703.42
5110 Administrator	1,463.19
5115 Choir & Praise Band Director	769.58
5125 Organist	400.00
5135 Contractors	1,117.50
5150 Payroll Tax	170.81
5150-01 MN Paid Leave	4.91
Total 5150 Payroll Tax	175.72
5155 Worker's Comp Ins.	322.01
5160 Mileage Reimbursement	62.00
Total 5100 PERSONNEL	6,013.42
5200 OFFICE	
5210 Copier	297.41
5215 Finance	826.29
5220 Postage	78.00
5230 Supplies	117.31
5235 Telephone/Internet	134.24
5240 Miscellaneous	70.00
Total 5200 OFFICE	1,523.25
5300 PROPERTY	
5305 Insurance	2,620.05
5310 Repairs & Maintenance	1,369.33
5315 Utilities	1,415.36
5320 Van	94.63
Total 5300 PROPERTY	5,499.37
5400 WORSHIP	
5405 Altar Supply	281.35
Total 5400 WORSHIP	281.35

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	TOTAL
5600 FAITH FORMATION	157.50
Total Expenditures	\$13,474.89
NET OPERATING REVENUE	\$543.65
Other Revenue	
4910 Building Fund	80.00
4910-02 Interest - Building	158.59
Total 4910 Building Fund	238.59
4920 Endowment Fund	
4920-02 Dividends / Interest - Endowment	634.25
Total 4920 Endowment Fund	634.25
4950 Scholarship	
4950-01 Naadi Scholarship Interest	26.10
4950-02 Frances Sherman Scholarship Interest	25.49
4950-03 EJRJ Investment Interest	1,413.15
Total 4950 Scholarship	1,464.74
Total Other Revenue	\$2,337.58
NET OTHER REVENUE	\$2,337.58
NET REVENUE	\$2,881.23