

First Evangelical Lutheran Church of Rush City

Profit and Loss

July 2026

	TOTAL
Revenue	
4000 General Fund	
4005 Offerings & Donations	30,917.20
4015 Special Offering	95.00
4020 Interest - General	488.01
Total 4000 General Fund	31,500.21
Total Revenue	\$31,500.21
GROSS PROFIT	\$31,500.21
Expenditures	
5100 PERSONNEL	
5105 Pastor Expenses	
5105-01 Pastor Salary	4,458.33
5105-02 Pastor Housing Allowance	2,500.00
5105-04 Pastor Soc Sec Allowance	532.25
5105-05 Pastor Portico	1,703.42
Total 5105 Pastor Expenses	9,194.00
5110 Administrator	1,604.80
5115 Choir & Praise Band Director	556.25
5120 Pulpit Supply	400.00
5125 Organist	400.00
5135 Contractors	1,117.50
5150 Payroll Tax	165.33
5150-01 MN Paid Leave	4.75
Total 5150 Payroll Tax	170.08
5155 Worker's Comp Ins.	462.70
5160 Mileage Reimbursement	187.88
Total 5100 PERSONNEL	14,093.21
5200 OFFICE	
5205 Bank / ACH fees	34.79
5210 Copier	227.52
5215 Finance	696.00
5220 Postage	82.00
5225 Software	54.00
5235 Telephone/Internet	134.89
Total 5200 OFFICE	1,229.20
5300 PROPERTY	
5305 Insurance	2,643.00
5310 Repairs & Maintenance	591.20
5315 Utilities	591.88
5320 Van	49.32
Total 5300 PROPERTY	3,875.40

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	TOTAL
5500 BENEVOLENCE	
5515 Luther Point	500.00
Total 5500 BENEVOLENCE	500.00
Total Expenditures	\$19,697.81
NET OPERATING REVENUE	\$11,802.40
Other Revenue	
4910 Building Fund	
4910-02 Interest - Building	139.88
Total 4910 Building Fund	139.88
4915 Memorial Fund	-10.00
4915-01 Memorial Fund Donations	210.00
Total 4915 Memorial Fund	200.00
4920 Endowment Fund	-150.00
4920-02 Dividends / Interest - Endowment	1,424.27
Total 4920 Endowment Fund	1,274.27
4950 Scholarship	
4950-01 Naadi Scholarship Interest	25.26
4950-02 Frances Sherman Scholarship Interest	24.67
4950-03 EJRJ Investment Interest	2,951.08
Total 4950 Scholarship	3,001.01
Total Other Revenue	\$4,615.16
NET OTHER REVENUE	\$4,615.16
NET REVENUE	\$16,417.56