Pacific Northwest District of the Church of the Brethren

Profit and Loss

January 1-April 30, 2026

	TOTAL
Income	
41000 Income	
41010 Donations	650.00
41020 Congregational Giving	750.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$7,691.00**
Total for Income	**$7,691.00**
Gross Profit	**$7,691.00**
Expenses	
61000 Office/General Administrative Expenses	
61010 Postage, Mailing Service	266.00
61050 Miscellaneous Expense	0.00
61070 Web Maintenance	120.84
61090 Legal & Professional Services	1,000.00
61100 Office Supplies & Software	1,346.33
61110 Utilities	4,939.99
61120 Payroll Expenses	$10,592.64
61121 Federal Withholding	-1,050.00
61123 Social Security Employee	-500.73
61125 Medicare Employee	-117.10
Total for 61120 Payroll Expenses	**$8,924.81**
Total for 61000 Office/General Administrative Expenses	**$16,597.97**
62000 District Expenses	
62030 District Conferences	1,000.00
62032 District Events	329.37
62045 District Compassion Outreach/Giving	11,500.00
62050 Annual Conference Assessment	336.70
62080 Standing Committee Expenses	352.50
62090 CoDE Expenses	1,451.98
Total for 62000 District Expenses	**$14,970.55**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	24,099.48
Taxes & Licenses	35,505.46
Total for Expenses	**$91,313.46**
Net Operating Income	**-$83,622.46**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71500 Other Miscellaneous Income - Eder Financial	10,655.53
Total for 71000 Miscellaneous Income	**$10,655.53**

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Profit and Loss

January 1-April 30, 2026

	TOTAL
73000 Sale of Properties	1,207,283.08
Total for 70000 Other Miscellaneous Income	**$1,217,938.61**
Total for Other Income	**$1,217,938.61**
Other Expenses	
63000 Other Miscellaneous Expense	
63040 Training Expenses	122.50
63300 Wildwood Expense	23,328.00
Total for 63000 Other Miscellaneous Expense	**$23,450.50**
Total for Other Expenses	**$23,450.50**
Net Other Income	**$1,194,488.11**
Net Income	**$1,110,865.65**