Pacific Northwest District of the Church of the Brethren

Profit and Loss

January-August, 2026

	Total
Income	
41000 Income	
41010 Donations	875.00
41020 Congregational Giving	850.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$8,016.00**
Total for Income	**$8,016.00**
Gross Profit	**$8,016.00**
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	2,000.00
61100 Office Supplies & Software	1,604.88
61110 Utilities	4,939.99
61120 Payroll Expenses	$21,249.82
61121 Federal Withholding	-2,302.00
61123 Social Security Employee	-1,019.29
61125 Medicare Employee	-238.38
Total for 61120 Payroll Expenses	**$17,690.15**
Total for 61000 Office/General Administrative Expenses	**$26,621.86**
62000 District Expenses	
62030 District Conferences	4,500.73
62032 District Events	5,793.43
62045 District Compassion Outreach/Giving	152,300.00
62050 Annual Conference Assessment	427.70
62080 Standing Committee Expenses	352.50
62090 CoDE Expenses	2,941.58
Total for 62000 District Expenses	**$166,315.94**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	24,099.48
Taxes & Licenses	35,505.46
Total for Expenses	**$252,682.74**
Net Operating Income	**-$244,666.74**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71100 Event Income	1,032.53
71500 Other Miscellaneous Income - Eder Financial	27,237.30
Total for 71000 Miscellaneous Income	**$28,269.83**

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January-August, 2026

	Total
73000 Sale of Properties	495,954.59
Total for 70000 Other Miscellaneous Income	**$524,224.42**
Total for Other Income	**$524,224.42**
Other Expenses	
63000 Other Miscellaneous Expense	
63040 Training Expenses	122.50
63300 Wildwood Expense	34,992.00
Total for 63000 Other Miscellaneous Expense	**$35,114.50**
Total for Other Expenses	**$35,114.50**
Net Other Income	**$489,109.92**
Net Income	**$244,443.18**