Profit and Loss

Pacific Northwest District of the Church of the Brethren

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Income	
41010 Donations	575.00
41020 Congregational Giving	600.00
41030 Lakewood Cooperative Preschool Rent	2,097.00
Total for 41000 Income	**$3,272.00**
Total for Income	**$3,272.00**
Gross Profit	**$3,272.00**
Expenses	
61000 Office/General Administrative Expenses	
61010 Postage, Mailing Service	188.00
61050 Miscellaneous Expense	0.00
61070 Web Maintenance	120.84
61090 Legal & Professional Services	250.00
61100 Office Supplies & Software	1,346.33
61110 Utilities	590.97
61120 Payroll Expenses	$3,963.32
61121 Federal Withholding	-425.00
61123 Social Security Employee	-167.72
61125 Medicare Employee	-39.22
Total for 61120 Payroll Expenses	**$3,331.38**
Total for 61000 Office/General Administrative Expenses	**$5,827.52**
62000 District Expenses	
62030 District Conferences	0.00
62032 District Events	0.00
62050 Annual Conference Assessment	336.70
Total for 62000 District Expenses	**$336.70**
Repairs & Maintenance	627.87
Taxes & Licenses	35,505.46
Total for Expenses	**$42,297.55**
Net Operating Income	**-$39,025.55**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71500 Other Miscellaneous Income - Eder Financial	4,830.56
Total for 71000 Miscellaneous Income	**$4,830.56**
Total for 70000 Other Miscellaneous Income	**$4,830.56**
Total for Other Income	**$4,830.56**

Profit and Loss

Pacific Northwest District of the Church of the Brethren

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
63000 Other Miscellaneous Expense	
63040 Training Expenses	122.50
63300 Wildwood Expense	11,664.00
Total for 63000 Other Miscellaneous Expense	**$11,786.50**
Total for Other Expenses	**$11,786.50**
Net Other Income	**-$6,955.94**
Net Income	**-$45,981.49**