Pacific Northwest District of the Church of the Brethren

Profit and Loss

January-July, 2026

	Total
Income	
41000 Income	
41010 Donations	800.00
41020 Congregational Giving	850.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$7,941.00**
Total for Income	**$7,941.00**
Gross Profit	**$7,941.00**
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	1,750.00
61100 Office Supplies & Software	1,604.88
61110 Utilities	4,939.99
61120 Payroll Expenses	$19,158.82
61121 Federal Withholding	-1,989.00
61123 Social Security Employee	-889.65
61125 Medicare Employee	-208.06
Total for 61120 Payroll Expenses	**$16,072.11**
Total for 61000 Office/General Administrative Expenses	**$24,753.82**
62000 District Expenses	
62030 District Conferences	4,093.48
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	**$165,908.69**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	24,099.48
Taxes & Licenses	35,505.46
Total for Expenses	**$250,407.45**
Net Operating Income	**-$242,466.45**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71100 Event Income	1,032.53
71500 Other Miscellaneous Income - Eder Financial	18,462.99
Total for 71000 Miscellaneous Income	**$19,495.52**

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January-July, 2026

	Total
73000 Sale of Properties	495,954.59
Total for 70000 Other Miscellaneous Income	**$515,450.11**
Total for Other Income	**$515,450.11**
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	**$480,335.61**
Net Income	**$237,869.16**