Profit and Loss

Pacific Northwest District of the Church of the Brethren

January 1-March 31, 2026

	TOTAL
Income	
41000 Income	
41010 Donations	650.00
41020 Congregational Giving	675.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$7,616.00**
Total for Income	**$7,616.00**
Gross Profit	**$7,616.00**
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	750.00
61100 Office Supplies & Software	1,346.33
61110 Utilities	3,376.38
61120 Payroll Expenses	$5,315.82
61121 Federal Withholding	-637.50
61123 Social Security Employee	-251.58
61125 Medicare Employee	-58.83
Total for 61120 Payroll Expenses	**$4,367.91**
Total for 61000 Office/General Administrative Expenses	**$10,227.46**
62000 District Expenses	
62030 District Conferences	0.00
62032 District Events	0.00
62045 District Compassion Outreach/Giving	1,500.00
62050 Annual Conference Assessment	336.70
Total for 62000 District Expenses	**$1,836.70**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	23,949.38
Taxes & Licenses	35,505.46
Total for Expenses	**$71,659.00**
Net Operating Income	**-$64,043.00**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71500 Other Miscellaneous Income - Eder Financial	-8,905.71
Total for 71000 Miscellaneous Income	**-$8,905.71**
73000 Sale of Properties	1,207,283.08
Total for 70000 Other Miscellaneous Income	**$1,198,377.37**
Total for Other Income	**$1,198,377.37**

Profit and Loss

Pacific Northwest District of the Church of the Brethren

January 1-March 31, 2026

	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	**$1,186,590.87**
Net Income	**$1,122,547.87**