Pacific Northwest District of the Church of the Brethren

Profit and Loss

January-May, 2026

	TOTAL
Income	
41000 Income	
41010 Donations	725.00
41020 Congregational Giving	850.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$7,866.00**
Total for Income	**$7,866.00**
Gross Profit	**$7,866.00**
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	1,250.00
61100 Office Supplies & Software	1,346.33
61110 Utilities	4,939.99
61120 Payroll Expenses	$12,683.64
61121 Federal Withholding	-1,363.00
61123 Social Security Employee	-630.37
61125 Medicare Employee	-147.42
Total for 61120 Payroll Expenses	**$10,542.85**
Total for 61000 Office/General Administrative Expenses	**$18,466.01**
62000 District Expenses	
62030 District Conferences	1,000.00
62032 District Events	5,621.43
62045 District Compassion Outreach/Giving	119,500.00
62050 Annual Conference Assessment	336.70
62080 Standing Committee Expenses	352.50
62090 CoDE Expenses	1,451.98
Total for 62000 District Expenses	**$128,262.61**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	24,099.48
Taxes & Licenses	35,505.46
Total for Expenses	**$206,473.56**
Net Operating Income	**-$198,607.56**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71100 Event Income	1,032.53
71500 Other Miscellaneous Income - Eder Financial	20,228.35
Total for 71000 Miscellaneous Income	**$21,260.88**

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	TOTAL
73000 Sale of Properties	495,954.59
Total for 70000 Other Miscellaneous Income	**$517,215.47**
Total for Other Income	**$517,215.47**
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	**$493,764.97**
Net Income	**$295,157.41**