Pacific Northwest District of the Church of the Brethren

Profit and Loss

January-October, 2026

	Total
Income	
41000 Income	
41010 Donations	950.00
41020 Congregational Giving	71,450.00
41030 Lakewood Cooperative Preschool Rent	6,291.00
Total for 41000 Income	**$78,691.00**
Total Income	**$78,691.00**
Gross Profit	**$78,691.00**
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	2,500.00
61100 Office Supplies & Software	1,796.17
61110 Utilities	4,939.99
61120 Payroll Expenses	$27,330.58
61121 Federal Withholding	-2,928.00
61123 Social Security Employee	-1,278.57
61125 Medicare Employee	-299.02
Total for 61120 Payroll Expenses	**$22,824.99**
Total for 61000 Office/General Administrative Expenses	**$32,447.99**
62000 District Expenses	
62030 District Conferences	9,655.54
62032 District Events	5,793.43
62045 District Compassion Outreach/Giving	188,300.00
62050 Annual Conference Assessment	427.70
62080 Standing Committee Expenses	352.50
62090 CoDE Expenses	2,941.58
Total for 62000 District Expenses	**$207,470.75**
64000 Disaster Preparedness	120.00
Bank Charges & Fees	20.00
Repairs & Maintenance	24,099.48
Taxes & Licenses	35,505.46
Total Expenses	**$299,663.68**
Net Operating Income	**-$220,972.68**
Other Income	
70000 Other Miscellaneous Income	
71000 Miscellaneous Income	
71100 Event Income	3,110.83
71500 Other Miscellaneous Income - Eder Financial	25,152.55
Total for 71000 Miscellaneous Income	**$28,263.38**

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Profit and Loss

January-October, 2026

	Total
73000 Sale of Properties	495,954.59
Total for 70000 Other Miscellaneous Income	**$524,217.97**
Total Other Income	**$524,217.97**
Other Expenses	
63000 Other Miscellaneous Expense	
63040 Training Expenses	122.50
63300 Wildwood Expense	46,656.00
Total for 63000 Other Miscellaneous Expense	**$46,778.50**
Total Other Expenses	**$46,778.50**
Net Other Income	**$477,439.47**
Net Income	**$256,466.79**