

2017 Offering		2018 Offering		2019 Offering		2020 Offering	
Jan.	\$ 11,382.82	Jan.	\$ 8,859.25	Jan.	\$ 9,854.00	Jan.	\$10,904.80
Feb.	\$ 10,691.75	Feb.	\$ 8,360.25	Feb.	\$ 9,034.85	Feb.	\$13,973.56
March	\$ 11,996.50	March	\$ 11,809.32	March	\$12,831.85	March	\$11,071.53
April	\$ 16,468.17	April	\$ 13,146.70	April	\$16,911.51		
May	\$ 11,711.00	May	\$ 9,576.00	May	\$ 8,864.40		
June	\$ 7,993.00	June	\$ 8,551.00	June	\$ 9,584.85		
July	\$ 12,469.60	July	\$ 16,100.00	July	\$ 9,457.64		
Aug.	\$ 10,873.50	Aug.	\$ 11,664.00	Aug.	\$ 8,293.32		
Sept.	\$ 8,976.00	Sept.	\$ 15,523.95	Sept.	\$18,272.05		
Oct.	\$ 11,965.00	Oct.	\$ 12,284.50	Oct.	\$10,174.15		
Nov.	\$ 9,272.13	Nov.	\$ 9,701.00	Nov.	\$14,856.40		
Dec.	\$ 17,322.00	Dec.	\$ 20,858.00	Dec.	\$21,541.14		
Total	\$141,121.47	Total	\$146,433.97	Total	\$149,676.16	Total	\$35,949.89

Other Funds	Memorial Money – Savings (Citizens)	\$ 27,079.48
	Money Market – Opportunity	\$103,187.32
	Operating	\$16,302.96
	Sunday School	\$ 5,164.53
	Youth Scholarships	\$ 1,941.18
	Rental Account	\$12,339.96
	Youth Camp	\$ 2,171.79
	Estate Money	\$65,216.78
	Melanie Seminary	\$ 50.12

Activity on Money Market Account

Withdrawals	\$1041.25 (Estate) Einar Stene
	\$1665.12 (Estate) McDermott Electric
	\$7805.22 (Estate) Ullman Lumber
	\$ 88.00 (Estate) City of Big Timber
	\$ 969.16 (Rental) Black Box Design
Deposits	\$ 850.00 (Rental)
	\$ 82.00 (Youth Camp)

Interest - \$12.55

Thrivent Funds as of 3-31-20 \$ 53,226.20

10.5% of offering for Benevolence \$ 3,774.74

Balance to ELCA	\$1,887.37
Balance to Other	\$1,887.37

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Accrual Basis

Big Timber Lutheran Church
Profit & Loss Budget vs. Actual
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	35,949.89			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	258.58			
Total Income	36,520.23			
Expense				
02 · Benevolent Contributions	0.00	15,750.00	-15,750.00	0.0%
04 · Christikon	0.00	1,000.00	-1,000.00	0.0%
05 · Flathead Bible Camp	0.00	500.00	-500.00	0.0%
06 · St. John's Ministries	0.00	1,000.00	-1,000.00	0.0%
08 · Seminarian Support	0.00	1,000.00	-1,000.00	0.0%
10 · Music and Worship	1,295.29	2,500.00	-1,204.71	51.8%
12 · Organist Salary	893.00	4,000.00	-3,107.00	22.3%
14 · Organist Social Security	59.67	350.00	-290.33	17.0%
16 · Education Materials	98.00	1,500.00	-1,402.00	6.5%
18 · Conventions - Lay Delegates	0.00	1,000.00	-1,000.00	0.0%
22 · Evangelism	638.00	1,200.00	-562.00	53.2%
24 · VBS	0.00	2,500.00	-2,500.00	0.0%
25 · Sunday School	0.00	500.00	-500.00	0.0%
26 · Youth Group	290.18	2,000.00	-1,709.82	14.5%
27 · Misc. and Other	772.98	2,500.00	-1,727.02	30.9%
28 · Utilities	1,929.64	5,500.00	-3,570.36	35.1%
29 · Telephone & Internet	515.81	2,000.00	-1,484.19	25.8%
30 · Water/Sewer/Garbage	512.51	3,000.00	-2,487.49	17.1%
32 · Repairs and Maintenance	2,216.74	6,000.00	-3,783.26	36.9%
34 · Custodial Wages	1,540.01	9,000.00	-7,459.99	17.1%
36 · Custodial Social Security	118.57	700.00	-581.43	16.9%
40 · Insurance Expense	7,034.00	7,500.00	-466.00	93.8%
44 · Parsonage Maintenance/Repair	0.00	3,000.00	-3,000.00	0.0%
48 · Parsonage Utilities	707.44	2,400.00	-1,692.56	29.5%
48 · Parsonage Telephone	264.03	1,200.00	-935.97	22.0%
50 · Parsonage Water/Sewer/Garbage	335.39	2,000.00	-1,664.61	16.8%
54 · Second Parsonage Maintenance	0.00	1,000.00	-1,000.00	0.0%
56 · Second Parsonage Utilities	271.84	1,000.00	-728.16	27.2%
60 · Second Parsonage Wtr/Sew/Garb	298.44	1,800.00	-1,501.56	16.6%
62 · Copier	907.10	4,000.00	-3,092.90	22.7%
66 · Office Supplies	80.70	1,500.00	-1,419.30	5.4%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	110.00	700.00	-590.00	15.7%
70 · Administrative Assistant	3,274.49	13,520.00	-10,245.51	24.2%
72 · Administrative A. Social S.	258.53	1,100.00	-841.47	23.5%
73 · Treasurer's Social Security	47.73	200.00	-152.27	23.9%
74 · Treasurer's Salary	609.01	2,500.00	-1,890.99	24.4%
75 · Unemployment Insurance	23.24	500.00	-476.76	4.6%
76 · All Employees Workers Comp.	519.52	1,000.00	-480.48	52.0%
78 · Pastor Health Insurance	0.00	2,000.00	-2,000.00	0.0%
80 · Pastor Salary	10,573.98	42,296.00	-31,722.02	25.0%
81 · Pension Plan	1,936.11	7,800.00	-5,863.89	24.8%
82 · Social Security Offset	971.22	3,885.00	-2,913.78	25.0%
83 · Housing Equity	396.00	1,584.00	-1,188.00	25.0%
84 · Auto Expenses	411.95	3,000.00	-2,588.05	13.7%
85 · Continuing Education	653.47	1,500.00	-846.53	43.6%
86 · Conventions	210.00	775.00	-565.00	27.1%
87 · Pastor's Professional Expense	0.00	1,000.00	-1,000.00	0.0%
90 · Supply Pastor	110.00	500.00	-390.00	22.0%
91 · Supply Pastor Auto Expense	85.60	300.00	-214.40	28.5%
Total Expense	40,970.19	174,060.00	-133,089.81	23.5%
Net Income	-4,449.96	-174,060.00	169,610.04	2.6%

Big Timber Lutheran Church

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From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020	DEP		101 · Tithes/Offerings	Deposit			3,519.00	7,730.27
03/04/2020	DEP		101 · Tithes/Offerings	Deposit			368.00	8,098.27
03/09/2020	DEP		101 · Tithes/Offerings	Deposit			1,524.00	9,622.27
03/09/2020	DEP		118 · Misc. Income	Deposit			113.58	9,735.85
03/09/2020	DEP		118 · Misc. Income	Deposit			145.00	9,880.85
03/09/2020	Debit	U.S. Postmaster	68 · Postage and Deliv...		55.00			9,825.85
03/09/2020	Debit	Google Apps	66 · Office Supplies		18.00			9,807.85
03/09/2020	12939	Ace Hardware	32 · Repairs and Maint...		24.37			9,783.48
03/09/2020	12940	1517 Media	16 · Education Materials		98.00			9,685.48
03/09/2020	12941	Debbie Buerkle	32 · Repairs and Maint...		65.99			9,619.49
03/09/2020	12942	Ron Riter	32 · Repairs and Maint...		80.88			9,538.61
03/09/2020	12943	Ullman Lumber Co.	32 · Repairs and Maint...		138.79			9,399.82
03/09/2020	12944	Montana State Fund	76 · All Employees Wo...		232.83			9,166.99
03/09/2020	12945	Xerox	62 · Copier		288.13			8,878.86
03/09/2020	12946	Triangle Telephone	-split-		263.28			8,615.58
03/09/2020	12947	Mark Donald	-split-		195.60			8,419.98
03/10/2020	12948	Julia Seymour	-split-		1,924.20			6,495.78
03/10/2020	12949	Melanie Forrey	10 · Music and Worship		56.43			6,439.35
03/12/2020	DEP		101 · Tithes/Offerings	Deposit			177.00	6,616.35
03/16/2020	DEP		101 · Tithes/Offerings	Deposit			392.00	7,008.35
03/23/2020	DEP		101 · Tithes/Offerings	Deposit			745.00	7,753.35
03/24/2020	Debit	Zoom	10 · Music and Worship		14.99			7,738.36
03/24/2020	12950	1517 Media	10 · Music and Worship		58.13			7,680.23
03/24/2020	12951	Chamber of Commerce	27 · Misc. and Other		50.00			7,630.23
03/24/2020	12952	Black Box Design	-split-		1,938.33			5,691.90
03/24/2020	12953	Prime, Inc.	-split-		1,090.00			4,601.90
03/27/2020	DEP		101 · Tithes/Offerings	Deposit			2,260.00	6,861.90
03/31/2020	DEP		101 · Tithes/Offerings	Deposit			150.00	7,011.90
03/31/2020	DEP		101 · Tithes/Offerings	Deposit			1,936.53	8,948.43
03/31/2020	12954	Melanie Forrey	70 · Administrative As...		992.32			7,956.11
03/31/2020	12955	Julia Seymour	-split-		1,924.20			6,031.91
03/31/2020	12956	Leslie Schiele	12 · Organist Salary		219.64			5,812.27
03/31/2020	12957	Bobbie Starkweather	34 · Custodial Wages		468.37			5,343.90
03/31/2020	12958	Debbie Buerkle	74 · Treasurer's Salary		187.09			5,156.81
03/31/2020	12959	Debbie Buerkle	12 · Organist Salary		120.00			5,036.81
03/31/2020	12960	Julia Seymour	84 · Auto Expenses		42.80			4,994.01
03/31/2020	12961	Portico Benefit Servi...	-split-		819.03			4,174.98
03/31/2020	12962	Down to Earth	-split-		367.50			3,807.48
03/31/2020	12963	Northwestern Energy	-split-		910.63			2,896.85
03/31/2020	12964	City of Big Timber	-split-		380.88			2,515.97

Big Timber Lutheran Church

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/31/2020	12965	Internal Revenue Ser...	-split-		1,008.02			1,507.95
03/31/2020	12966	Unemployment Insur...	75 · Unemployment In...		23.24			1,484.71