

Big Timber Lutheran Church Profit & Loss Budget vs. Actual January through August 2021

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	101,721.28			
107 · In and Out	0.00			
116 · Donations	350.00			
118 · Misc. Income	765.00			
Total Income	102,836.28			
Expense				
02 · Benevolent Contributions	9,180.00	15,500.00	-6,320.00	59.2%
04 · Christikon	1,000.00	1,000.00	0.00	100.0%
05 · Flathead Bible Camp	500.00	500.00	0.00	100.0%
06 · St. John's Ministries	1,000.00	1,000.00	0.00	100.0%
08 · Seminarian Support	1,000.00	1,000.00	0.00	100.0%
10 · Music and Worship	1,177.74	2,500.00	-1,322.26	47.1%
12 · Organist Salary	2,462.28	4,000.00	-1,537.72	61.6%
14 · Organist Social Security	142.29	350.00	-207.71	40.7%
16 · Education Materials	316.09	1,500.00	-1,183.91	21.1%
18 · Conventions - Lay Delegates	60.00	1,000.00	-940.00	6.0%
22 · Evangelism	373.80	1,500.00	-1,126.20	24.9%
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	327.62	2,000.00	-1,672.38	16.4%
27 · Misc. and Other	1,332.40	2,500.00	-1,167.60	53.3%
28 · Utilities	3,498.05	5,500.00	-2,001.95	63.6%
29 · Telephone & Internet	1,254.72	2,400.00	-1,145.28	52.3%
30 · Water/Sewer/Garbage	1,829.20	3,000.00	-1,170.80	61.0%
32 · Repairs and Maintenance	2,216.61	6,000.00	-3,783.39	36.9%
34 · Custodial Wages	4,123.10	9,000.00	-4,876.90	45.8%
36 · Custodial Social Security	249.00	700.00	-451.00	35.6%
40 · Insurance Expense	7,510.90	7,500.00	10.90	100.1%
44 · Parsonage Maintenance/Repair	65.00	3,000.00	-2,935.00	2.2%
46 · Parsonage Utilities	1,664.92	2,400.00	-735.08	69.4%
48 · Parsonage Telephone	704.08	1,200.00	-495.92	58.7%
50 · Parsonage Water/Sewer/Garbage	1,193.87	2,000.00	-806.13	59.7%
54 · Second Parsonage Maintenance	256.78	1,000.00	-743.22	25.7%
56 · Second Parsonage Utilities	595.20	1,000.00	-404.80	59.5%
60 · Second Parsonage Wtr/Sew/Garb	1,236.67	1,800.00	-563.33	68.7%
62 · Copier	1,917.94	4,000.00	-2,082.06	47.9%
66 · Office Supplies	392.80	1,500.00	-1,107.20	26.2%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	285.20	700.00	-414.80	40.7%
70 · Administrative Assistant	8,550.44	13,520.00	-4,969.56	63.2%
72 · Administrative A. Social S.	562.92	1,100.00	-537.08	51.2%
73 · Treasurer's Social Security	95.48	200.00	-104.52	47.7%
74 · Treasurer's Salary	1,592.20	2,500.00	-907.80	63.7%
75 · Unemployment Insurance	48.20	500.00	-451.80	9.6%
76 · All Employees Workers Comp.	697.33	1,000.00	-302.67	69.7%
78 · Pastor Health Insurance	333.28	500.00	-166.72	66.7%
80 · Pastor Salary	29,000.00	43,500.00	-14,500.00	66.7%
81 · Pension Plan	5,021.92	7,390.00	-2,368.08	68.0%
82 · Social Security Offset	2,664.00	3,996.00	-1,332.00	66.7%
83 · Housing Equity	1,056.00	1,584.00	-528.00	66.7%
84 · Auto Expenses	87.21	3,000.00	-2,912.79	2.9%
85 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
86 · Conventions	30.00	775.00	-745.00	3.9%
87 · Pastor's Professional Expense	260.47	1,000.00	-739.53	26.0%
90 · Supply Pastor	580.00	500.00	80.00	116.0%
91 · Supply Pastor Auto Expense	444.05	300.00	144.05	148.0%
Total Expense	98,889.76	173,915.00	-75,025.24	56.9%
Net Income	3,946.52	-173,915.00	177,861.52	-2.3%

Big Timber Lutheran Church

9/8/2021 5:35 PM

Register: checking

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/01/2021	DEP		101 · Tithes/Offerings	Deposit		3,030.00	18,003.48
08/01/2021	DEP		107 · In and Out	Deposit		100.00	18,103.48
08/08/2021	DEP		101 · Tithes/Offerings	Deposit		2,952.00	21,055.48
08/08/2021	DEP		107 · In and Out	Deposit		400.00	21,455.48
08/09/2021	Debit	Google Apps	66 · Office Supplies		18.00		21,437.48
08/09/2021	Debit	Amazon	66 · Office Supplies		29.95		21,407.53
08/09/2021	Debit	Illustrated Ministries	16 · Education Materials		120.09		21,287.44
08/09/2021	13303	Xerox	62 · Copier		237.69		21,049.75
08/09/2021	13304	TruGreen	32 · Repairs and Maint...		62.50		20,987.25
08/09/2021	13305	Triangle Telephone	-split-		231.89		20,755.36
08/09/2021	13306	ELCA	02 · Benevolent Contri...		2,000.00		18,755.36
08/15/2021	DEP		101 · Tithes/Offerings	Deposit		1,926.00	20,681.36
08/15/2021	DEP		107 · In and Out	Deposit		40.00	20,721.36
08/15/2021	Debit	Zoom	27 · Misc. and Other		15.55		20,705.81
08/15/2021	13307	Julia Seymour	-split-		1,979.00		18,726.81
08/16/2021	DEP		101 · Tithes/Offerings	Deposit		821.00	19,547.81
08/28/2021	Debit	Victoria Medical	107 · In and Out		540.00		19,007.81
08/28/2021	13308	Kyler Mehus	32 · Repairs and Maint...		175.00		18,832.81
08/29/2021	DEP		101 · Tithes/Offerings	Deposit		886.00	19,718.81
08/29/2021	DEP		107 · In and Out	Deposit		200.00	19,918.81
08/29/2021	Debit	Amazon	66 · Office Supplies		78.30		19,840.51
08/29/2021	Debit	Wasabi Japanese	107 · In and Out		25.50		19,815.01
08/29/2021	Debit	Amazon	66 · Office Supplies		5.90		19,809.11
08/29/2021	Debit	Amazon	66 · Office Supplies		13.72		19,795.39
08/29/2021	Debit	Autom	10 · Music and Worship		77.77		19,717.62
08/29/2021	Debit	Victoria Medical	107 · In and Out		200.00		19,517.62
08/29/2021	13309	Northwestern Energy	-split-		371.37		19,146.25
08/29/2021	13310	Big Timber Fire Dep...	02 · Benevolent Contri...		1,000.00		18,146.25
08/29/2021	13311	Montana Red Cross	02 · Benevolent Contri...		1,000.00		17,146.25
08/29/2021	13312	Lutheran Disaster Re...	02 · Benevolent Contri...		1,000.00		16,146.25
08/29/2021	13313	Sawyer Ott Memorial...	02 · Benevolent Contri...		560.00		15,586.25
08/29/2021	13314	Brent's Place	02 · Benevolent Contri...		560.00		15,026.25
08/29/2021	13315	Sheriff's Discretionary	02 · Benevolent Contri...		560.00		14,466.25
08/30/2021	DEP		107 · In and Out	Deposit		25.50	14,491.75
08/30/2021	DEP		101 · Tithes/Offerings	Deposit		2,967.89	17,459.64
08/30/2021	13316	Julia Seymour	-split-		1,979.00		15,480.64
08/30/2021	13317	Bobbie Starkweather	34 · Custodial Wages		395.10		15,085.54
08/30/2021	13318	Leslie Schiele	12 · Organist Salary		274.05		14,811.49
08/30/2021	13319	Tera Ginnaty	70 · Administrative As...		550.80		14,260.69
08/30/2021	13320	Dawn Rudolph	70 · Administrative As...		379.87		13,880.82
08/30/2021	13321	Debbie Buerkle	74 · Treasurer's Salary		187.09		13,693.73
08/30/2021	13322	Portico Benefit Servi...	-split-		801.40		12,892.33
08/30/2021	13323	City of Big Timber	-split-		777.43		12,114.90

2018 Offering	2019 Offering	2020 Offering	2021 Offering
Jan. \$ 8,859.25	Jan. \$ 9,854.00	Jan. \$10,904.80	Jan. \$13,602.41
Feb. \$ 8,360.25	Feb. \$ 9,034.85	Feb. \$13,973.56	Feb. \$ 6,715.90
March \$ 11,809.32	March \$12,831.85	March \$11,071.53	March \$20,251.85
April \$ 13,146.70	April \$16,911.51	April \$12,905.39	April \$12,628.64
May \$ 9,576.00	May \$ 8,864.40	May \$18,715.66	May \$16,180.40
June \$ 8,551.00	June \$ 9,584.85	June \$ 7,457.93	June \$12,661.84
July \$ 16,100.00	July \$ 9,457.64	July \$10,779.65	July \$ 7,097.35
Aug. \$ 11,664.00	Aug. \$ 8,293.32	Aug. \$ 7,842.99	Aug. \$12,582.89
Sept. \$ 15,523.95	Sept. \$18,272.05	Sept. \$10,918.71	
Oct. \$ 12,284.50	Oct. \$10,174.15	Oct. \$ 8,548.69	
Nov. \$ 9,701.00	Nov. \$14,856.40	Nov. \$14,269.22	
Dec. \$ 20,858.00	Dec. \$21,541.14	Dec. \$18,927.49	
Total \$146,433.97	Total \$149,676.16	Total \$146,315.62	Total \$101,721.28

Other Funds Memorial Money – Savings (Citizens) \$ 35,381.66

Money Market – Opportunity	\$103,237.54
Operating	\$16,326.73
Sunday School	\$ 5,172.05
Youth Scholarships	\$ 168.09
Rental Account	\$15,502.02
Youth Camp	\$ 2,174.96
Estate Money	\$63,893.69

Activity on Money Market Account	
Interest	\$ 9.03
Deposits	\$850.00 (Rental)

Thrivent Funds as of 8-31-21 \$ 64,971.30

10.5% of offering for Benevolence \$10,680.73

3-31	ELCA	\$ 2500.00
8-09	ELCA	\$ 2000.00
8-29	BT Fire Department	\$ 1000.00
	Montana Red Cross	\$ 1000.00
	Lutheran Disaster Response	\$ 1000.00
	Sawyer Ott Mem. Foundation	\$ 560.00
	Brent's Place	\$ 560.00
	Sheriff's Discretionary (?)	\$ 560.00
	TOTAL	\$ 9180.00

Balance to ELCA	\$ 840.36
Balance to Other	\$ 660.37