

Big Timber Lutheran Church

Budget Report 5/31/2026

Income	101 Offerings	\$65,355.01
	105 Facility Rent	\$0.00
	106 Transfers	\$3,000.00
	107 In Out	\$0.00
	116 Donations	\$850.00
	Miscellaneous Income	\$984.18

Total Income \$70,189.19

Expenses	Line Items	Expenses	Budget	Budget Remaining
	02 Benevolence	\$1,900.00	\$16,000.00	\$14,100.00
	04 Christikon	\$0.00	\$1,000.00	\$1,000.00
	05 Flathead Bible Camp	\$0.00	\$500.00	\$500.00
	06 St. John's Ministry	\$0.00	\$1,000.00	\$1,000.00
	10 Music & Worship	\$1,338.47	\$3,500.00	\$2,161.53
	12 Organist Salary	\$2,022.62	\$5,200.00	\$3,177.38
	14 Organist Social Security	\$103.27	\$400.00	\$296.73
	16 Educational Materials	\$666.44	\$1,500.00	\$833.56
	18 Conventions - Lay Delegates	\$500.00	\$1,000.00	\$500.00
	22 Evangelism	\$135.00	\$1,500.00	\$1,365.00
	24 VBS	\$157.21	\$2,000.00	\$1,842.79
	25 Sunday School	\$0.00	\$500.00	\$500.00
	26 Youth Group	\$772.70	\$2,500.00	\$1,727.30
	27 Miscellaneous	\$256.13	\$2,000.00	\$1,743.87
	28 Utilities	\$2,874.76	\$7,000.00	\$4,125.24
	29 Telephone & Internet	\$724.04	\$2,000.00	\$1,275.96
	30 Water/Sewer/Garbage	\$1,038.49	\$3,500.00	\$2,461.51
	32 Repairs & Maintenance	\$3,117.33	\$8,000.00	\$4,882.67
	34 Custodial Wages	\$2,070.64	\$7,500.00	\$5,429.36
	36 Custodial Social Security	\$107.24	\$600.00	\$492.76
	40 Insurance	\$11,298.00	\$11,298.00	\$0.00
	44 Parsonage Maintenance	\$0.00	\$3,000.00	\$3,000.00
	46 Parsonage Utilities	\$1,373.25	\$3,200.00	\$1,826.75
	48 Parsonage Telephone	\$439.93	\$1,200.00	\$760.07
	50 Parsonage Water/Sewer	\$717.94	\$2,400.00	\$1,682.06
	54 2nd Pars. Maintenance	\$0.00	\$1,000.00	\$1,000.00
	56 2nd Pars. Utilities	\$434.61	\$1,200.00	\$765.39
	60 2nd Pars. Water/Sewer	\$594.45	\$2,000.00	\$1,405.55
	62 Copier	\$1,556.65	\$4,500.00	\$2,943.35
	66 Office Supplies	\$389.11	\$1,500.00	\$1,110.89
	67 Office Equipment	\$0.00	\$1,000.00	\$1,000.00
	68 Postage	\$248.40	\$700.00	\$451.60
	70 Administrative Assistant	\$4,486.25	\$15,000.00	\$10,513.75
	72 Administrative Asst. SS	\$228.58	\$1,200.00	\$971.42
	73 Treasurer's Social Security	\$66.93	\$275.00	\$208.07
	74 Treasurer's Salary	\$1,388.69	\$3,500.00	\$2,111.31
	75 Unemployment Insurance	\$29.18	\$250.00	\$220.82
	76 Workers Comp.	\$771.37	\$1,000.00	\$228.63
	78 Pastor Health Ins.	\$1,182.96	\$2,000.00	\$817.04
	80 Pastor Salary	\$24,166.60	\$58,000.00	\$33,833.40
	81 Pastor Pension	\$3,601.90	\$8,750.00	\$5,148.10
	82 Social Security Offset	\$2,219.50	\$5,330.00	\$3,110.50
	83 Housing Equity	\$1,050.00	\$2,520.00	\$1,470.00
	84 Auto Expense	\$779.10	\$3,500.00	\$2,720.90
	85 Continuing Education	\$0.00	\$1,500.00	\$1,500.00
	86 Conventions	\$1,364.58	\$1,500.00	\$135.42
	87 Pastor's Professional Exp.	\$216.52	\$1,000.00	\$783.48
	90 Supply Pastor	\$175.00	\$2,100.00	\$1,925.00
	91 Supply Pastor Auto	\$0.00	\$1,500.00	\$1,500.00
Total Expenses		\$76,563.84	\$209,123.00	\$132,559.16