

Big Timber Lutheran Church

Budget Report 11/30/2025

Income	101 Offerings	\$147,585.28
	105 Facility Rent	\$570.00
	106 Transfers	\$4,000.00
	107 In Out	\$0.00
	116 Donations	\$1,200.00
	Miscellaneous Income	\$1,881.87
Total Income		\$155,237.15

Expenses	Line Items	Expenses	Budget	Budget Remaining
	02 Benevolence	\$10,894.19	\$15,750.00	\$4,855.81
	04 Christikon	\$1,000.00	\$1,000.00	\$0.00
	05 Flathead Bible Camp	\$500.00	\$500.00	\$0.00
	06 St. John's Ministry	\$1,000.00	\$1,000.00	\$0.00
	10 Music & Worship	\$2,319.60	\$3,000.00	\$680.40
	12 Organist Salary	\$3,973.09	\$5,200.00	\$1,226.91
	14 Organist Social Security	\$229.50	\$400.00	\$170.50
	16 Educational Materials	\$888.60	\$1,500.00	\$611.40
	18 Conventions - Lay Delegates	\$521.04	\$1,000.00	\$478.96
	22 Evangelism	\$790.72	\$1,500.00	\$709.28
	24 VBS	\$875.81	\$2,000.00	\$1,124.19
	25 Sunday School	\$69.90	\$500.00	\$430.10
	26 Youth Group	\$1,510.33	\$2,000.00	\$489.67
	27 Miscellaneous	\$315.17	\$2,500.00	\$2,184.83
	28 Utilities	\$5,311.75	\$7,000.00	\$1,688.25
	29 Telephone & Internet	\$1,596.37	\$2,000.00	\$403.63
	30 Water/Sewer/Garbage	\$2,771.27	\$3,200.00	\$428.73
	32 Repairs & Maintenance	\$4,148.14	\$8,000.00	\$3,851.86
	34 Custodial Wages	\$5,702.76	\$7,500.00	\$1,797.24
	36 Custodial Social Security	\$361.47	\$600.00	\$238.53
	40 Insurance	\$11,052.66	\$11,078.00	\$25.34
	44 Parsonage Maintenance	\$426.87	\$3,000.00	\$2,573.13
	46 Parsonage Utilities	\$2,274.25	\$3,000.00	\$725.75
	48 Parsonage Telephone	\$968.11	\$1,200.00	\$231.89
	50 Parsonage Water/Sewer	\$1,514.19	\$2,400.00	\$885.81
	54 2nd Pars. Maintenance	\$417.90	\$1,000.00	\$582.10
	56 2nd Pars. Utilities	\$839.30	\$1,200.00	\$360.70
	60 2nd Pars. Water/Sewer	\$1,536.58	\$2,000.00	\$463.42
	62 Copier	\$3,406.89	\$4,500.00	\$1,093.11
	66 Office Supplies	\$1,230.12	\$1,500.00	\$269.88
	67 Office Equipment	\$0.00	\$1,000.00	\$1,000.00
	68 Postage	\$370.00	\$700.00	\$330.00
	70 Administrative Assistant	\$11,165.43	\$16,000.00	\$4,834.57
	72 Administrative Asst. SS	\$748.62	\$1,200.00	\$451.38
	73 Treasurer's Social Security	\$194.85	\$275.00	\$80.15
	74 Treasurer's Salary	\$3,014.70	\$3,400.00	\$385.30
	75 Unemployment Insurance	\$83.51	\$250.00	\$166.49
	76 Workers Comp.	\$619.80	\$900.00	\$280.20
	78 Pastor Health Ins.	\$1,672.21	\$2,000.00	\$327.79
	80 Pastor Salary	\$50,875.00	\$55,500.00	\$4,625.00
	81 Pastor Pension	\$7,582.30	\$9,900.00	\$2,317.70
	82 Social Security Offset	\$4,672.58	\$5,100.00	\$427.42
	83 Housing Equity	\$1,452.00	\$1,584.00	\$132.00
	84 Auto Expense	\$2,584.19	\$3,000.00	\$415.81
	85 Continuing Education	\$1,236.15	\$1,500.00	\$263.85
	86 Conventions	\$521.04	\$1,500.00	\$978.96
	87 Pastor's Professional Exp.	\$433.89	\$1,000.00	\$566.11
	90 Supply Pastor	\$350.00	\$1,050.00	\$700.00
	91 Supply Pastor Auto	\$107.20	\$500.00	\$392.80
Total Expenses		\$156,130.05	\$203,387.00	\$47,256.95