

Big Timber Lutheran Church

Budget Report 10/31/2025

Income	101 Offerings	\$128,734.98
	105 Facility Rent	\$570.00
	106 Transfers	\$4,000.00
	107 In Out	\$0.00
	116 Donations	\$1,200.00
	Miscellaneous Income	\$1,116.00
Total Income		\$135,620.98

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	\$2,065.27	\$3,000.00	\$934.73
	12 Organist Salary	\$3,623.04	\$5,200.00	\$1,576.96
	14 Organist Social Security	\$229.50	\$400.00	\$170.50
	16 Educational Materials	\$672.89	\$1,500.00	\$827.11
	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	\$1,332.19	\$2,000.00	\$667.81
	27 Miscellaneous	\$297.54	\$2,500.00	\$2,202.46
	28 Utilities	\$4,795.79	\$7,000.00	\$2,204.21
	29 Telephone & Internet	\$1,451.64	\$2,000.00	\$548.36
	30 Water/Sewer/Garbage	\$2,562.48	\$3,200.00	\$637.52
	32 Repairs & Maintenance	\$3,659.12	\$8,000.00	\$4,340.88
	34 Custodial Wages	\$5,163.96	\$7,500.00	\$2,336.04
	36 Custodial Social Security	\$361.47	\$600.00	\$238.53
	40 Insurance	\$11,052.66	\$11,078.00	\$25.34
	44 Parsonage Maintenance	\$329.88	\$3,000.00	\$2,670.12
	46 Parsonage Utilities	\$2,020.70	\$3,000.00	\$979.30
	48 Parsonage Telephone	\$880.10	\$1,200.00	\$319.90
	50 Parsonage Water/Sewer	\$1,364.06	\$2,400.00	\$1,035.94
	54 2nd Pars. Maintenance	\$347.90	\$1,000.00	\$652.10
	56 2nd Pars. Utilities	\$761.91	\$1,200.00	\$438.09
	60 2nd Pars. Water/Sewer	\$1,417.92	\$2,000.00	\$582.08
	62 Copier	\$3,145.71	\$4,500.00	\$1,354.29
	66 Office Supplies	\$1,195.86	\$1,500.00	\$304.14
	67 Office Equipment	\$0.00	\$1,000.00	\$1,000.00
	68 Postage	\$370.00	\$700.00	\$330.00
	70 Administrative Assistant	\$10,312.45	\$16,000.00	\$5,687.55
	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	\$2,758.35	\$3,400.00	\$641.65
	75 Unemployment Insurance	\$83.51	\$250.00	\$166.49
	76 Workers Comp.	\$778.73	\$900.00	\$121.27
	78 Pastor Health Ins.	\$1,672.21	\$2,000.00	\$327.79
	80 Pastor Salary	\$46,250.00	\$55,500.00	\$9,250.00
	81 Pastor Pension	\$6,892.97	\$9,900.00	\$3,007.03
	82 Social Security Offset	\$4,247.80	\$5,100.00	\$852.20
	83 Housing Equity	\$1,320.00	\$1,584.00	\$264.00
	84 Auto Expense	\$2,357.73	\$3,000.00	\$642.27
	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		\$145,018.75	\$203,387.00	\$58,368.25