

Big Timber Lutheran Church

8/9/2020 5:02 PM

Register: checking

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

<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>
07/06/2020	DEP		101 · Tithes/Offerings	Deposit			1,472.25	8,702.10
07/06/2020	13028	Codee Mehus	32 · Repairs and Maint...		140.00			8,562.10
07/06/2020	13029	Lutheran Disaster Re...	02 · Benevolent Contri...		1,000.00			7,562.10
07/10/2020	DEP		101 · Tithes/Offerings	Deposit			305.00	7,867.10
07/10/2020	Debit	Build a Sign	22 · Evangelism		54.81			7,812.29
07/10/2020	Debit	Autom	10 · Music and Worship		38.44			7,773.85
07/10/2020	Debit	Zoom	27 · Misc. and Other		15.55			7,758.30
07/10/2020	13030	Shriners Hospitals fo...	02 · Benevolent Contri...		1,000.00			6,758.30
07/10/2020	13031	Christikon	02 · Benevolent Contri...		750.00			6,008.30
07/10/2020	13032	Flathead Bible Camp	02 · Benevolent Contri...		750.00			5,258.30
07/10/2020	13033	Montana Rescue Mis...	02 · Benevolent Contri...		500.00			4,758.30
07/10/2020	13034	U.S. Postmaster	68 · Postage and Deliv...		55.00			4,703.30
07/15/2020	DEP		118 · Misc. Income	Deposit			40.00	4,743.30
07/15/2020	Debit	Google Apps	66 · Office Supplies		18.00			4,725.30
07/15/2020	13026	Julia Seymour	-split-		1,924.20			2,801.10
07/15/2020	13027	TruGreen	54 · Second Parsonage ...		55.75			2,745.35
07/15/2020	13036	Triangle Telephone	-split-		263.92			2,481.43
07/15/2020	13037	Xerox	62 · Copier		229.63			2,251.80
07/21/2020	DEP		101 · Tithes/Offerings	Deposit			4,036.00	6,287.80
07/21/2020	DEP		101 · Tithes/Offerings	Deposit			1,926.00	8,213.80
07/22/2020	DEP		101 · Tithes/Offerings	Deposit			995.00	9,208.80
07/22/2020	13035	TruGreen	32 · Repairs and Maint...		62.50			9,146.30
07/29/2020	DEP		101 · Tithes/Offerings	Deposit			350.00	9,496.30
07/29/2020	13038	Melanie Forrey	70 · Administrative As...		992.32			8,503.98
07/29/2020	13040	Bobbie Starkweather	34 · Custodial Wages		497.00			8,006.98
07/29/2020	13041	Debbie Buerkle	74 · Treasurer's Salary		187.09			7,819.89
07/29/2020	13042	Julia Seymour	-split-		1,924.20			5,895.69
07/29/2020	13043	Northwestern Energy	-split-		278.63			5,617.06
07/29/2020	13044	Portico Benefit Servi...	-split-		784.01			4,833.05
07/30/2020	13039	Leslie Schiele	12 · Organist Salary		166.23			4,666.82
07/31/2020	DEP		101 · Tithes/Offerings	Deposit			1,695.40	6,362.22
07/31/2020	13045	City of Big Timber	-split-		595.41			5,766.81

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08/09/20

Accrual Basis

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	85,808.52			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	298.58			
Total Income	86,418.86			
Expense				
02 · Benevolent Contributions	7,500.00	15,750.00	-8,250.00	47.6%
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	0.00	1,000.00	-1,000.00	0.0%
10 · Music and Worship	1,513.69	2,500.00	-986.31	60.5%
12 · Organist Salary	1,777.23	4,000.00	-2,222.77	44.4%
14 · Organist Social Security	110.16	350.00	-239.84	31.5%
16 · Education Materials	235.95	1,500.00	-1,264.05	15.7%
18 · Conventions - Lay Delegates	0.00	1,000.00	-1,000.00	0.0%
22 · Evangelism	812.81	1,200.00	-387.19	67.7%
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	1,456.26	2,500.00	-1,043.74	58.3%
28 · Utilities	3,167.43	5,500.00	-2,332.57	57.6%
29 · Telephone & Internet	1,216.93	2,000.00	-783.07	60.8%
30 · Water/Sewer/Garbage	1,389.36	3,000.00	-1,600.64	46.6%
32 · Repairs and Maintenance	2,908.29	6,000.00	-3,091.71	48.5%
34 · Custodial Wages	3,652.51	9,000.00	-5,347.49	40.6%
36 · Custodial Social Security	243.07	700.00	-456.93	34.7%
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%
46 · Parsonage Utilities	1,266.55	2,400.00	-1,133.45	52.8%
48 · Parsonage Telephone	616.07	1,200.00	-583.93	51.3%
50 · Parsonage Water/Sewer/Garbage	844.95	2,000.00	-1,155.05	42.2%
54 · Second Parsonage Maintenance	55.75	1,000.00	-944.25	5.6%
56 · Second Parsonage Utilities	499.95	1,000.00	-500.05	50.0%
60 · Second Parsonage Wtr/Sew/Garb	839.21	1,800.00	-960.79	46.8%
62 · Copier	1,845.24	4,000.00	-2,154.76	46.1%
66 · Office Supplies	281.62	1,500.00	-1,218.38	18.8%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	330.00	700.00	-370.00	47.1%
70 · Administrative Assistant	7,541.30	13,520.00	-5,978.70	55.8%
72 · Administrative A. Social S.	517.06	1,100.00	-582.94	47.0%
73 · Treasurer's Social Security	95.47	200.00	-104.53	47.7%
74 · Treasurer's Salary	1,405.11	2,500.00	-1,094.89	56.2%
75 · Unemployment Insurance	46.43	500.00	-453.57	9.3%
76 · All Employees Workers Comp.	771.30	1,000.00	-228.70	77.1%
78 · Pastor Health Insurance	0.00	2,000.00	-2,000.00	0.0%
80 · Pastor Salary	24,672.62	42,296.00	-17,623.38	58.3%
81 · Pension Plan	4,482.57	7,800.00	-3,317.43	57.5%
82 · Social Security Offset	2,266.18	3,885.00	-1,618.82	58.3%
83 · Housing Equity	924.00	1,584.00	-660.00	58.3%
84 · Auto Expenses	484.71	3,000.00	-2,515.29	16.2%
85 · Continuing Education	728.47	1,500.00	-771.53	48.6%
86 · Conventions	0.00	775.00	-775.00	0.0%
87 · Pastor's Professional Expense	58.69	1,000.00	-941.31	5.9%
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	86,586.72	174,060.00	-87,473.28	49.7%
Net Income	-167.86	-174,060.00	173,892.14	0.1%

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	April	\$12,905.39
May	\$ 11,711.00	May	\$ 9,576.00	May	\$ 8,864.40	May	\$18,715.66
June	\$ 7,993.00	June	\$ 8,551.00	June	\$ 9,584.85	June	\$ 7,457.93
July	\$ 12,469.60	July	\$ 16,100.00	July	\$ 9,457.64	July	\$10,779.65
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	\$85,808.52

Other Funds	Memorial Money – Savings (Citizens)	\$ 32,677.91
	Money Market – Opportunity	\$100,086.94
	Operating	\$16,309.04
	Sunday School	\$ 5,166.45
	Youth Scholarships	\$ 1,481.82
	Rental Account	\$10,743.97
	Youth Camp	\$ 2,172.60
	Estate Money	\$64,162.93
	Melanie Seminary	\$ 50.13
	Activity on Money Market Account	
	Deposits	\$ 850.00 (Rental)
	Interest	\$ 9.27
	Thrivent Funds as of 7-31-20	\$ 58,328.47

10.5% of offering for Benevolence **\$ 9009.89**

	Balance to ELCA	\$1,004.95
	Balance to Other	\$ 504.95
4-30	ELCA	\$1500.00
6-05	ELCA	\$2000.00
7-10	Lutheran Disaster Response	\$1000.00
7-10	Shriners Hospital for Children	\$1000.00
7-10	Christikon	\$ 750.00
7-10	Flathead Bible	\$ 750.00
7-10	Montana Rescue Mission	\$ 500.00
	TOTAL	\$7500.00