

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	Aug.	\$ 7,842.99
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		
<b>Total</b>	<b>\$141,121.47</b>	<b>Total</b>	<b>\$146,433.97</b>	<b>Total</b>	<b>\$149,676.16</b>	<b>Total</b>	<b>\$93,651.51</b>

<b>Other Funds</b>	Memorial Money – Savings (Citizens)	\$ 33,254.67
	Money Market – Opportunity	\$100,607.78
	Operating	\$16,310.56
	Sunday School	\$ 5,166.93
	Youth Scholarships	\$ 1,481.96
	Rental Account	\$11,595.05
	Youth Camp	\$ 2,172.80
	Estate Money	\$63,830.35
	Melanie Seminary	\$ 50.13

Activity on Money Market Account

Deposits	\$ 850.00 (Rental)
Withdrawals	\$ 321.92 McDermott Electric (Estate)
	\$ 16.63 Ullman Lumber (Estate)
Interest	\$ 9.39

Thrivent Funds as of 8-31-20 \$ 58,675.41

**10.5% of offering for Benevolence \$ 9833.41**

	Balance to ELCA	-\$ 83.29
	Balance to Other	\$ 916.70
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
8-31	ELCA	\$1500.00

**TOTAL \$9000.00**

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09/06/20

Accrual Basis

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
101 · Tithes/Offerings	93,851.51			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	298.58			
<b>Total Income</b>	<b>94,261.85</b>			
<b>Expense</b>				
02 · Benevolent Contributions	9,000.00	15,750.00	-6,750.00	57.1%
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	1,786.86	2,500.00	-713.14	71.5%
12 · Organist Salary	2,056.87	4,000.00	-1,943.13	51.4%
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	340.18	2,000.00	-1,659.82	17.0%
27 · Misc. and Other	1,513.47	2,500.00	-986.53	60.5%
28 · Utilities	3,300.32	5,500.00	-2,199.68	60.0%
29 · Telephone & Internet	1,216.93	2,000.00	-783.07	60.8%
30 · Water/Sewer/Garbage	1,670.75	3,000.00	-1,329.25	55.7%
32 · Repairs and Maintenance	3,303.58	6,000.00	-2,696.42	55.1%
34 · Custodial Wages	4,149.51	9,000.00	-4,850.49	46.1%
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	65.00	3,000.00	-2,935.00	2.2%
46 · Parsonage Utilities	1,340.99	2,400.00	-1,059.01	55.9%
48 · Parsonage Telephone	616.07	1,200.00	-583.93	51.3%
50 · Parsonage Water/Sewer/Garbage	991.95	2,000.00	-1,008.05	49.6%
54 · Second Parsonage Maintenance	120.75	1,000.00	-879.25	12.1%
56 · Second Parsonage Utilities	556.20	1,000.00	-443.80	55.6%
60 · Second Parsonage Wtr/Sew/Garb	1,087.16	1,800.00	-732.84	59.3%
62 · Copier	2,062.24	4,000.00	-1,937.76	51.6%
66 · Office Supplies	299.62	1,500.00	-1,200.38	20.0%
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	8,533.62	13,520.00	-4,986.38	63.1%
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	1,592.20	2,500.00	-907.80	63.7%
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	28,197.28	42,296.00	-14,098.72	66.7%
81 · Pension Plan	5,092.92	7,800.00	-2,707.08	65.3%
82 · Social Security Offset	2,589.92	3,885.00	-1,295.08	66.7%
83 · Housing Equity	1,056.00	1,584.00	-528.00	66.7%
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	269.62	1,000.00	-730.38	27.0%
90 · Supply Pastor	110.00	500.00	-390.00	22.0%
91 · Supply Pastor Auto Expense	85.60	300.00	-214.40	28.5%
<b>Total Expense</b>	<b>96,895.04</b>	<b>174,060.00</b>	<b>-77,164.96</b>	<b>55.7%</b>
<b>Net Income</b>	<b>-2,633.19</b>	<b>-174,060.00</b>	<b>171,426.81</b>	<b>1.5%</b>

Big Timber Lutheran Church

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Register: checking

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2020	DEP		101 · Tithes/Offerings	Deposit			673.00	6,439.81
08/10/2020	DEP		101 · Tithes/Offerings	Deposit			1,352.00	7,791.81
08/10/2020	Debit	Google Apps	66 · Office Supplies		18.00			7,773.81
08/10/2020	13046	SC Electric & Irrigat...	-split-		200.27			7,573.54
08/12/2020	13047	Codec Mehus	32 · Repairs and Maint...		105.00			7,468.54
08/15/2020	13048	Julia Seymour	-split-		1,924.20			5,544.34
08/17/2020	DEP		101 · Tithes/Offerings	Deposit			2,427.00	7,971.34
08/17/2020	Debit	Zoom	27 · Misc. and Other		15.55			7,955.79
08/17/2020	13049	TruGreen	32 · Repairs and Maint...		120.00			7,835.79
08/18/2020	DEP		101 · Tithes/Offerings	Deposit			1,677.00	9,512.79
08/29/2020	DEP		101 · Tithes/Offerings	Deposit			422.00	9,934.79
08/29/2020	Debit	Target	10 · Music and Worship		28.98			9,905.81
08/29/2020	Debit	Amazon	87 · Pastor's Profession...		210.93			9,694.88
08/29/2020	Debit	Fort	26 · Youth Group		50.00			9,644.88
08/29/2020	13050	Steve Harvey	10 · Music and Worship		244.19			9,400.69
08/29/2020	13051	Northwestern Energy	-split-		263.58			9,137.11
08/29/2020	13052	TruGreen	32 · Repairs and Maint...		57.50			9,079.61
08/30/2020	13053	Melanie Forrey	70 · Administrative As...		992.32			8,087.29
08/30/2020	13054	Leslie Schiele	12 · Organist Salary		219.64			7,867.65
08/30/2020	13055	Bobbie Starkweather	34 · Custodial Wages		497.00			7,370.65
08/30/2020	13056	Debbie Buerkle	74 · Treasurer's Salary		187.09			7,183.56
08/30/2020	13057	Julia Seymour	-split-		1,924.20			5,259.36
08/30/2020	13058	Debbie Buerkle	12 · Organist Salary		60.00			5,199.36
08/30/2020	13059	Portico Benefit Servi...	-split-		784.01			4,415.35
08/31/2020	DEP		101 · Tithes/Offerings	Deposit			1,291.99	5,707.34
08/31/2020	13060	Debbie Buerkle	32 · Repairs and Maint...		42.52			5,664.82
08/31/2020	13061	Xerox	62 · Copier		217.00			5,447.82
08/31/2020	13062	City of Big Timber	-split-		646.34			4,801.48
08/31/2020	13063	ELCA	02 · Benevolent Contri...		1,500.00			3,301.48