

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	104,570.22			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	298.58			
Total Income	105,180.56			
Expense				
02 · Benevolent Contributions	10,000.00	15,750.00	-5,750.00	63.5%
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	2,327.00	4,000.00	-1,673.00	58.2%
14 · Organist Social Security	160.65	350.00	-189.35	45.9%
16 · Education Materials	420.15	1,500.00	-1,079.85	28.0%
18 · Conventions - Lay Delegates	0.00	1,000.00	-1,000.00	0.0%
22 · Evangelism	902.81	1,200.00	-297.19	75.2%
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	990.21	2,000.00	-1,009.79	49.5%
27 · Misc. and Other	1,570.88	2,500.00	-929.32	62.8%
28 · Utilities	3,449.37	5,500.00	-2,050.63	62.7%
29 · Telephone & Internet	1,568.75	2,000.00	-431.25	78.4%
30 · Water/Sewer/Garbage	1,965.01	3,000.00	-1,034.99	65.5%
32 · Repairs and Maintenance	3,769.53	6,000.00	-2,230.47	62.8%
34 · Custodial Wages	4,771.01	9,000.00	-4,228.99	53.0%
36 · Custodial Social Security	367.57	700.00	-332.43	52.5%
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	1,434.30	2,400.00	-965.70	59.8%
48 · Parsonage Telephone	792.09	1,200.00	-407.91	66.0%
50 · Parsonage Water/Sewer/Garbage	1,130.88	2,000.00	-869.12	56.5%
54 · Second Parsonage Maintenance	120.75	1,000.00	-879.25	12.1%
56 · Second Parsonage Utilities	611.98	1,000.00	-388.02	61.2%
60 · Second Parsonage Wtr/Sew/Garb	1,247.00	1,800.00	-553.00	69.3%
62 · Copier	2,062.24	4,000.00	-1,937.76	51.6%
66 · Office Supplies	382.61	1,500.00	-1,117.39	25.5%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	449.00	700.00	-251.00	64.1%
70 · Administrative Assistant	9,823.47	13,520.00	-3,696.53	72.7%
72 · Administrative A. Social S.	775.59	1,100.00	-324.41	70.5%
73 · Treasurer's Social Security	143.21	200.00	-56.79	71.6%
74 · Treasurer's Salary	1,827.03	2,500.00	-672.97	73.1%
75 · Unemployment Insurance	68.92	500.00	-431.08	13.8%
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	31,721.94	42,296.00	-10,574.06	75.0%
81 · Pension Plan	5,703.27	7,800.00	-2,096.73	73.1%
82 · Social Security Offset	2,913.66	3,885.00	-971.34	75.0%
83 · Housing Equity	1,188.00	1,584.00	-396.00	75.0%
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%
Total Expense	108,494.24	174,060.00	-65,565.76	62.3%
Net Income	-3,313.68	-174,060.00	170,746.32	1.9%

Big Timber Lutheran Church

10/5/2020 5:16 PM

Register: checking

From 09/01/2020 through 09/30/2020

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>
09/06/2020	Debit	Milestone Ministry	16 · Education Materials		49.95			3,251.53
09/06/2020	Debit	Google Apps	66 · Office Supplies		18.00			3,233.53
09/06/2020	13064	Ullman Lumber Co.	-split-		747.36			2,486.17
09/06/2020	13065	Ace Hardware	32 · Repairs and Maint...		71.09			2,415.08
09/08/2020	DEP		101 · Tithes/Offerings	Deposit			5,227.00	7,642.08
09/09/2020	Debit	Costco	66 · Office Supplies		64.99			7,577.09
09/09/2020	13066	Codee Mehus	32 · Repairs and Maint...		140.00			7,437.09
09/15/2020	DEP		101 · Tithes/Offerings	Deposit			1,592.00	9,029.09
09/15/2020	Debit	Zoom	27 · Misc. and Other		15.55			9,013.54
09/15/2020	13068	Julia Seymour	-split-		1,924.20			7,089.34
09/15/2020	13069	Sweet Grass Commu...	02 · Benevolent Contri...		1,000.00			6,089.34
09/15/2020	13070	Triangle Telephone	-split-		527.84			5,561.50
09/22/2020	DEP		101 · Tithes/Offerings	Deposit			1,613.00	7,174.50
09/22/2020	13071	Becky Laverell	26 · Youth Group		263.43			6,911.07
09/30/2020	DEP		101 · Tithes/Offerings	Deposit			1,027.00	7,938.07
09/30/2020	DEP		26 · Youth Group	Deposit			243.40	8,181.47
09/30/2020	DEP		101 · Tithes/Offerings	Deposit			1,459.71	9,641.18
09/30/2020	Debit	Amazon Prime	68 · Postage and Deliv...		119.00			9,522.18
09/30/2020	13072	Melanie Forrey	70 · Administrative As...		992.32			8,529.86
09/30/2020	13073	Leslie Schiele	12 · Organist Salary		219.64			8,310.22
09/30/2020	13074	Bobbie Starkweather	34 · Custodial Wages		497.00			7,813.22
09/30/2020	13075	Debbie Buerkle	74 · Treasurer's Salary		187.09			7,626.13
09/30/2020	13076	Julia Seymour	-split-		1,924.20			5,701.93
09/30/2020	13077	Portico Benefit Servi...	-split-		784.01			4,917.92
09/30/2020	13078	Prime, Inc.	22 · Evangelism		90.00			4,827.92
09/30/2020	13079	Jace Kempf	32 · Repairs and Maint...		75.00			4,752.92
09/30/2020	13080	1517 Media	16 · Education Materials		134.25			4,618.67
09/30/2020	13081	TruGreen	32 · Repairs and Maint...		62.50			4,556.17
09/30/2020	13082	Northwestern Energy	-split-		298.14			4,258.03
09/30/2020	13083	City of Big Timber	-split-		613.03			3,645.00
09/30/2020	13085	Internal Revenue Scr...	-split-		1,001.52			2,643.48
09/30/2020	13086	Unemployment Insur...	75 · Unemployment In...		22.49			2,620.99

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	Sept.	\$10,918.71
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	\$104,570.22

Other Funds	Memorial Money – Savings (Citizens)	\$ 33,256.04
	Money Market – Opportunity	\$101,466.77
	Operating	\$16,312.00
	Sunday School	\$ 5,167.39
	Youth Scholarships	\$ 1,482.09
	Rental Account	\$12,446.15
	Youth Camp	\$ 2,172.99
	Estate Money	\$63,836.02
	Melanie Seminary	\$ 50.13
	Activity on Money Market Account	
	Deposits	\$ 850.00 (Rental)
	Interest	\$ 8.99
	Thrivent Funds as of 9-30-20	\$ 58,736.21

10.5% of offering for Benevolence **\$10,979.87**

	Balance to ELCA	\$ 489.93
	Balance to Other	\$ 489.93
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
9-15	Sweet Grass Community Foundation	\$1000.00

TOTAL **\$10,000.00**