

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	Oct.	\$ 8,548.69
Nov.	\$ 9,272.13	Nov.	\$ 9,701.00	Nov.	\$14,856.40	Nov.	\$14,269.22
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	\$127,388.13

Other Funds	Memorial Money – Savings (Citizens)	\$ 33,523.83
	Money Market – Opportunity	\$101,869.42
	Operating	\$16,313.34
	Sunday School	\$ 5,167.81
	Youth Scholarships	\$ 1,482.21
	Rental Account	\$12,841.49
	Youth Camp	\$ 2,173.17
	Estate Money	\$63,841.27
	Melanie Seminary	\$ 50.13
	Activity on Money Market Account	
	Deposits	\$ 850.00 (Rental)
	Withdrawal	\$1305.75 (Rental) Real Estate Taxes

Thrivent Funds as of 11-30-20 \$ 60,721.36

10.5% of offering for Benevolence \$13,375.75

	Balance to ELCA	\$1,687.88
	Balance to Other	\$1,687.88
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

Big Timber Lutheran Church

12/1/2020 3:02 PM

Register: checking

From 11/01/2020 through 11/30/2020

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>
11/03/2020	DEP		101 · Tithes/Offerings	Deposit			2,275.00	5,425.67
11/13/2020	Debit	Google Apps	66 · Office Supplies		18.00			5,407.67
11/13/2020	Debit	Joann	10 · Music and Worship		74.80			5,332.87
11/13/2020	13105	Julia Seymour	-split-		1,924.20			3,408.67
11/13/2020	13106	The Grand	27 · Misc. and Other		100.00			3,308.67
11/17/2020	DEP		101 · Tithes/Offerings	Deposit			4,856.00	8,164.67
11/17/2020	Debit	Zoom	27 · Misc. and Other		15.55			8,149.12
11/17/2020	Debit	Autom	10 · Music and Worship		145.31			8,003.81
11/17/2020	Debit	Taco Johns	27 · Misc. and Other		9.40			7,994.41
11/17/2020	Debit	Little Timber Quilts	25 · Sunday School		44.20			7,950.21
11/17/2020	13107	Triangle Telephone	-split-		263.99			7,686.22
11/17/2020	13108	Xerox	62 · Copier		231.30			7,454.92
11/17/2020	13109	Ullman Lumber Co.	32 · Repairs and Maint...		167.79			7,287.13
11/17/2020	13110	City of Big Timber	-split-		450.33			6,836.80
11/27/2020	DEP		101 · Tithes/Offerings	Deposit			3,026.00	9,862.80
11/27/2020	DEP		101 · Tithes/Offerings	Deposit			200.00	10,062.80
11/27/2020	Debit	Yellowstone Feed	27 · Misc. and Other		100.00			9,962.80
11/27/2020	Debit	U.S. Postmaster	68 · Postage and Deliv...		65.80			9,897.00
11/27/2020	13111	Northwestern Energy	-split-		715.11			9,181.89
11/27/2020	13112	1517 Media	16 · Education Materials		155.60			9,026.29
11/27/2020	13113	Judy Riter	32 · Repairs and Maint...		777.00			8,249.29
11/30/2020	DEP		101 · Tithes/Offerings	Deposit			3,912.22	12,161.51
11/30/2020	13114	Portico Benefit Servi...	-split-		784.01			11,377.50
11/30/2020	13115	Melanie Forrey	70 · Administrative As...		992.32			10,385.18
11/30/2020	13116	Leslie Schiele	12 · Organist Salary		275.05			10,110.13
11/30/2020	13117	Bobbie Starkweather	34 · Custodial Wages		497.00			9,613.13
11/30/2020	13118	Debbie Buerkle	74 · Treasurer's Salary		187.09			9,426.04
11/30/2020	13119	Julia Seymour	-split-		1,924.20			7,501.84

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

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	127,388.13			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	298.58			
Total Income	127,998.47			
Expense				
02 · Benevolent Contributions	10,000.00	15,750.00	-5,750.00	63.5%
04 · Christkon	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	2,006.97	2,500.00	-493.03	80.3%
12 · Organist Salary	2,828.28	4,000.00	-1,171.72	70.7%
14 · Organist Social Security	180.65	350.00	-189.35	45.9%
16 · Education Materials	673.75	1,500.00	-826.25	44.9%
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	44.20	500.00	-455.80	8.8%
26 · Youth Group	990.21	2,000.00	-1,009.79	49.5%
27 · Misc. and Other	1,944.50	2,500.00	-555.50	77.8%
28 · Utilities	4,079.79	5,500.00	-1,420.21	74.2%
29 · Telephone & Internet	1,920.71	2,000.00	-79.29	96.0%
30 · Water/Sewer/Garbage	2,187.99	3,000.00	-812.01	72.9%
32 · Repairs and Maintenance	4,901.82	6,000.00	-1,098.18	81.7%
34 · Custodial Wages	5,765.01	9,000.00	-3,234.99	64.1%
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	206.25	3,000.00	-2,793.75	6.9%
46 · Parsonage Utilities	1,721.87	2,400.00	-678.13	71.7%
48 · Parsonage Telephone	988.11	1,200.00	-231.89	80.7%
50 · Parsonage Water/Sewer/Garbage	1,248.53	2,000.00	-751.47	62.4%
54 · Second Parsonage Maintenance	236.50	1,000.00	-763.50	23.7%
56 · Second Parsonage Utilities	730.09	1,000.00	-269.91	73.0%
60 · Second Parsonage Wtr/Sew/Garb	1,356.70	1,800.00	-443.30	75.4%
62 · Copier	2,511.47	4,000.00	-1,488.53	62.8%
66 · Office Supplies	418.61	1,500.00	-1,081.39	27.9%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	569.80	700.00	-130.20	81.4%
70 · Administrative Assistant	11,808.11	13,520.00	-1,711.89	87.3%
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	2,201.21	2,500.00	-298.79	88.0%
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	38,771.26	42,296.00	-3,524.74	91.7%
81 · Pension Plan	6,923.97	7,800.00	-876.03	88.8%
82 · Social Security Offset	3,561.14	3,885.00	-323.86	91.7%
83 · Housing Equity	1,452.00	1,584.00	-132.00	91.7%
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%
Total Expense	126,431.30	174,060.00	-47,628.70	72.6%
Net Income	1,567.17	-174,060.00	175,627.17	-0.9%