

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	146,315.62			
107 · In and Out	0.00			
116 · Donations	300.00			
117 · Copies	11.76			
118 · Misc. Income	298.58			
Total Income	146,925.96			
Expense				
02 · Benevolent Contributions	12,681.57	15,750.00	-3,068.43	80.5%
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	2,517.82	2,500.00	17.82	100.7%
12 · Organist Salary	3,180.00	4,000.00	-820.00	79.5%
14 · Organist Social Security	211.14	350.00	-138.86	60.3%
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	1,032.74	1,200.00	-167.26	86.1%
24 · VBS	0.00	2,500.00	-2,500.00	0.0%
25 · Sunday School	135.07	500.00	-364.93	27.0%
26 · Youth Group	990.21	2,000.00	-1,009.79	49.5%
27 · Misc. and Other	2,401.79	2,500.00	-98.21	96.1%
28 · Utilities	4,632.56	5,500.00	-867.44	84.2%
29 · Telephone & Internet	2,096.69	2,000.00	96.69	104.8%
30 · Water/Sewer/Garbage	2,530.62	3,000.00	-469.38	84.4%
32 · Repairs and Maintenance	5,514.32	6,000.00	-485.68	91.9%
34 · Custodial Wages	6,432.51	9,000.00	-2,567.49	71.5%
36 · Custodial Social Security	492.07	700.00	-207.93	70.3%
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	1,973.30	2,400.00	-426.70	82.2%
48 · Parsonage Telephone	1,056.12	1,200.00	-143.88	88.0%
50 · Parsonage Water/Sewer/Garbage	1,486.66	2,000.00	-513.34	74.3%
54 · Second Parsonage Maintenance	236.50	1,000.00	-763.50	23.7%
56 · Second Parsonage Utilities	818.92	1,000.00	-181.08	81.9%
60 · Second Parsonage Wtr/Sew/Garb	1,566.09	1,800.00	-233.91	87.0%
62 · Copier	2,955.92	4,000.00	-1,044.08	73.9%
66 · Office Supplies	436.61	1,500.00	-1,063.39	29.1%
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	13,517.96	13,520.00	-2.04	100.0%
72 · Administrative A. Social S.	1,034.12	1,100.00	-65.88	94.0%
73 · Treasurer's Social Security	190.95	200.00	-9.05	95.5%
74 · Treasurer's Salary	2,496.04	2,500.00	-3.96	99.8%
75 · Unemployment Insurance	77.10	500.00	-422.90	15.4%
76 · All Employees Workers Comp.	645.84	1,000.00	-354.16	64.6%
78 · Pastor Health Insurance	499.92	2,000.00	-1,500.08	25.0%
80 · Pastor Salary	42,295.92	42,296.00	-0.08	100.0%
81 · Pension Plan	7,534.32	7,800.00	-265.68	96.6%
82 · Social Security Offset	3,884.88	3,885.00	-0.12	100.0%
83 · Housing Equity	1,584.00	1,584.00	0.00	100.0%
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	85.80	300.00	-214.40	28.5%
Total Expense	141,802.48	174,060.00	-32,257.52	81.5%
Net Income	5,123.48	-174,060.00	179,183.48	-2.9%

Big Timber Lutheran Church

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Register: checking

From 12/01/2020 through 12/31/2020

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>
12/11/2020	DEP		101 · Tithes/Offerings	Deposit			4,205.00	11,706.84
12/14/2020	DEP		76 · All Employees Wo...	Deposit			125.46	11,832.30
12/14/2020	Debit	Google Apps	66 · Office Supplies		18.00			11,814.30
12/14/2020	13120	Xerox	62 · Copier		216.17			11,598.13
12/14/2020	13121	1517 Media	10 · Music and Worship		404.96			11,193.17
12/15/2020	DEP		101 · Tithes/Offerings	Deposit			2,691.00	13,884.17
12/15/2020	13122	Children's Worship B...	10 · Music and Worship		105.89			13,778.28
12/15/2020	13123	City of Big Timber	-split-		391.62			13,386.66
12/15/2020	13124	Triangle Telephone	-split-		263.99			13,122.67
12/15/2020	13125	Cash	27 · Misc. and Other		900.00			12,222.67
12/15/2020	13126	Julia Seymour	-split-		1,924.20			10,298.47
12/22/2020	DEP		101 · Tithes/Offerings	Deposit			700.00	10,998.47
12/22/2020	Debit	Vermont Christmas	25 · Sunday School		90.87			10,907.60
12/22/2020	Debit	Zoom	27 · Misc. and Other		15.55			10,892.05
12/22/2020	13127	Xerox	62 · Copier		228.28			10,663.77
12/22/2020	13128	Prime, Inc.	22 · Evangelism		90.00			10,573.77
12/29/2020	DEP		101 · Tithes/Offerings	Deposit			2,640.00	13,213.77
12/31/2020	DEP		101 · Tithes/Offerings	Deposit			4,325.00	17,538.77
12/31/2020	DEP		101 · Tithes/Offerings	Deposit			4,366.49	21,905.26
12/31/2020	Debit	Facebook	22 · Evangelism		39.93			21,865.33
12/31/2020	13130	Melanie Forrey	70 · Administrative As...		992.32			20,873.01
12/31/2020	13131	Leslie Schiele	12 · Organist Salary		166.23			20,706.78
12/31/2020	13132	Bobbie Starkweather	34 · Custodial Wages		497.00			20,209.78
12/31/2020	13133	Debbie Buerkle	74 · Treasurer's Salary		187.09			20,022.69
12/31/2020	13134	Julia Seymour	-split-		1,924.20			18,098.49
12/31/2020	13135	Debbie Buerkle	12 · Organist Salary		120.00			17,978.49
12/31/2020	13136	Portico Benefit Servi...	-split-		784.01			17,194.48
12/31/2020	13137	Internal Revenue Ser...	-split-		1,001.52			16,192.96
12/31/2020	13138	Unemployment Insur...	75 · Unemployment In...		8.18			16,184.78
12/31/2020	13140	Northwestern Energy	-split-		893.03			15,291.75
12/31/2020	13141	City of Big Timber	-split-		398.53			14,893.22
12/31/2020	13142	Down to Earth	-split-		612.50			14,280.72
12/31/2020	13143	Department of Reven...	-split-		541.00			13,739.72
12/31/2020	13144	ELCA	02 · Benevolent Contri...		2,681.57			11,058.15

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	Dec.	\$18,927.49
Total	\$141,121.47	Total	\$146,433.97	Total	\$149,676.16	Total	\$146,315.62

Other Funds	Memorial Money – Savings (Citizens)	\$ 33,525.25
	Money Market – Opportunity	\$102,736.78
	Operating	\$16,316.11
	Sunday School	\$ 5,168.69
	Youth Scholarships	\$ 1,482.47
	Rental Account	\$13,693.74
	Youth Camp	\$ 2,173.54
	Estate Money	\$63,852.10
	Melanie Seminary	\$ 50.13
	Activity on Money Market Account	
	Deposits	\$ 850.00 (Rental)
	Interest	\$ 17.36

Thrivent Funds as of 12-31-20 \$ 61,791.67

10.5% of offering for Benevolence \$15,363.14

Balance to ELCA \$ -0-
Balance to Other \$2,681.57

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
12-31	ELCA	\$2681.57

TOTAL \$12,681.57