

2018 Offering	2019 Offering	2020 Offering	2021 Offering
Jan. \$ 8,859.25	Jan. \$ 9,854.00	Jan. \$10,904.80	Jan. \$13,602.41
Feb. \$ 8,360.25	Feb. \$ 9,034.85	Feb. \$13,973.56	Feb. \$ 6,715.90
March \$ 11,809.32	March \$12,831.85	March \$11,071.53	March \$20,251.85
April \$ 13,146.70	April \$16,911.51	April \$12,905.39	April \$12,628.64
May \$ 9,576.00	May \$ 8,864.40	May \$18,715.66	May \$16,180.40
June \$ 8,551.00	June \$ 9,584.85	June \$ 7,457.93	June \$12,661.84
July \$ 16,100.00	July \$ 9,457.64	July \$10,779.65	July \$ 7,097.35
Aug. \$ 11,664.00	Aug. \$ 8,293.32	Aug. \$ 7,842.99	Aug. \$12,582.89
Sept. \$ 15,523.95	Sept. \$18,272.05	Sept. \$10,918.71	Sept. \$ 9,406.56
Oct. \$ 12,284.50	Oct. \$10,174.15	Oct. \$ 8,548.69	
Nov. \$ 9,701.00	Nov. \$14,856.40	Nov. \$14,269.22	
Dec. \$ 20,858.00	Dec. \$21,541.14	Dec. \$18,927.49	
Total \$146,433.97	Total \$149,676.16	Total \$146,315.62	Total \$111,127.84

Other Funds Memorial Money – Savings (Citizens) \$ 36,583.16

Money Market – Opportunity		\$104,096.06
Operating	\$16,328.07	
Sunday School	\$ 5,172.47	
Youth Scholarships	\$ 168.10	
Rental Account	\$16,353.36	
Youth Camp	\$ 2,175.14	
Estate Money	\$63,898.92	

Activity on Money Market Account	
Interest	\$ 8.52
Deposits	\$850.00 (Rental)

Thrivent Funds as of 9-30-21 \$ 64,596.75

10.5% of offering for Benevolence \$11,668.42

3-31	ELCA	\$ 2500.00
8-09	ELCA	\$ 2000.00
8-29	BT Fire Department	\$ 1000.00
	Montana Red Cross	\$ 1000.00
	Lutheran Disaster Response	\$ 1000.00
	Sawyer Ott Mem. Foundation	\$ 560.00
	Brent's Place	\$ 560.00
	Hospitality House	\$ 560.00
9-30	SG Community Foundation	\$ 384.74
	TOTAL	\$ 9564.74

Balance to ELCA	\$ 1334.21
Balance to Other	\$ 769.47

Big Timber Lutheran Church

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Register: checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2021	DEP		101 · Tithes/Offerings	Deposit			1,966.00	14,080.90
09/13/2021	DEP		101 · Tithes/Offerings	Deposit			2,206.00	16,286.90
09/13/2021	13325	TruGreen	-split-		138.75			16,148.15
09/15/2021	Debit	Google Apps	66 · Office Supplies		18.00			16,130.15
09/15/2021	Debit	Amazon Prime	25 · Sunday School		31.68			16,098.47
09/15/2021	Debit	Etsy	16 · Education Materials		45.00			16,053.47
09/15/2021	13324	Kyler Mehus	32 · Repairs and Maint...		210.00			15,843.47
09/15/2021	13326	Ace Hardware	32 · Repairs and Maint...		29.98			15,813.49
09/15/2021	13327	Ullman Lumber Co.	44 · Parsonage Mainte...		379.99			15,433.50
09/15/2021	13328	Triangle Telephone	-split-		231.89			15,201.61
09/15/2021	13329	Xerox	62 · Copier		259.73			14,941.88
09/15/2021	13330	Julia Seymour	-split-		1,979.00			12,962.88
09/16/2021	Debit	Milestone Ministry	16 · Education Materials		49.95			12,912.93
09/16/2021	Debit	Zoom	27 · Misc. and Other		15.55			12,897.38
09/16/2021	13331	Becky Laverell	27 · Misc. and Other		50.00			12,847.38
09/16/2021	13332	U.S. Postmaster	68 · Postage and Deliv...		58.00			12,789.38
09/18/2021	Debit	Family Dollar	66 · Office Supplies		7.00			12,782.38
09/18/2021	13333	Prime, Inc.	22 · Evangelism		90.00			12,692.38
09/20/2021	DEP		101 · Tithes/Offerings	Deposit			1,256.00	13,948.38
09/27/2021	DEP		101 · Tithes/Offerings	Deposit			846.00	14,794.38
09/29/2021	13334	Sweet Grass Commu...	02 · Benevolent Contri...		384.74			14,409.64
09/30/2021	DEP		101 · Tithes/Offerings	Deposit			3,132.56	17,542.20
09/30/2021	Debit	Amazon Prime	66 · Office Supplies		119.00			17,423.20
09/30/2021	Debit	Amazon	66 · Office Supplies		40.47			17,382.73
09/30/2021	13336	Bobbie Starkweather	34 · Custodial Wages		404.34			16,978.39
09/30/2021	13337	Leslie Schiele	12 · Organist Salary		166.23			16,812.16
09/30/2021	13338	Debbie Buerkle	12 · Organist Salary		60.00			16,752.16
09/30/2021	13339	Dawn Rudolph	70 · Administrative As...		767.59			15,984.57
09/30/2021	13340	Debbie Buerkle	74 · Treasurer's Salary		187.09			15,797.48
09/30/2021	13341	Julia Seymour	-split-		1,979.00			13,818.48
09/30/2021	13343	Portico Benefit Servi...	-split-		801.40			13,017.08
09/30/2021	13344	TruGreen	54 · Second Parsonage ...		55.75			12,961.33
09/30/2021	13345	Touch of Sunshine	27 · Misc. and Other		47.00			12,914.33
09/30/2021	13346	Northwestern Energy	-split-		337.71			12,576.62
09/30/2021	13347	City of Big Timber	-split-		737.80			11,838.82
09/30/2021	13348	Internal Revenue Ser...	-split-		855.04			10,983.78
09/30/2021	13349	Unemployment Insur...	75 · Unemployment In...		22.28			10,961.50

Big Timber Lutheran Church Profit & Loss Budget vs. Actual January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
101 · Tithes/Offerings	111,127.84			
107 · In and Out	0.00			
116 · Donations	350.00			
118 · Misc. Income	765.00			
Total Income	112,242.84			
Expense				
02 · Benevolent Contributions	9,564.74	15,500.00	-5,935.26	61.7%
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	1,000.00	1,000.00	0.00	100.0%
10 · Music and Worship	1,177.74	2,500.00	-1,322.26	47.1%
12 · Organist Salary	2,739.00	4,000.00	-1,261.00	68.5%
14 · Organist Social Security	192.78	350.00	-157.22	55.1%
16 · Education Materials	411.04	1,500.00	-1,088.96	27.4%
18 · Conventions - Lay Delegates	60.00	1,000.00	-940.00	6.0%
22 · Evangelism	463.80	1,500.00	-1,036.20	30.9%
24 · VBS	0.00	2,500.00	-2,500.00	0.0%
25 · Sunday School	31.88	500.00	-468.32	6.3%
26 · Youth Group	327.62	2,000.00	-1,672.38	16.4%
27 · Misc. and Other	1,444.95	2,500.00	-1,055.05	57.8%
28 · Utilities	3,680.45	5,500.00	-1,819.55	66.9%
29 · Telephone & Internet	1,398.60	2,400.00	-1,001.40	58.3%
30 · Water/Sewer/Garbage	2,146.20	3,000.00	-853.80	71.5%
32 · Repairs and Maintenance	2,514.09	6,000.00	-3,485.91	41.9%
34 · Custodial Wages	4,635.49	9,000.00	-4,364.51	51.5%
36 · Custodial Social Security	357.06	700.00	-342.94	51.0%
40 · Insurance Expense	7,510.90	7,500.00	10.90	100.1%
44 · Parsonage Maintenance/Repair	526.24	3,000.00	-2,473.76	17.5%
46 · Parsonage Utilities	1,775.88	2,400.00	-624.12	74.0%
48 · Parsonage Telephone	792.09	1,200.00	-407.91	66.0%
50 · Parsonage Water/Sewer/Garbage	1,383.37	2,000.00	-616.63	69.2%
54 · Second Parsonage Maintenance	312.53	1,000.00	-687.47	31.3%
56 · Second Parsonage Utilities	639.55	1,000.00	-360.45	64.0%
60 · Second Parsonage Wtr/Sew/Garb	1,467.97	1,800.00	-332.03	81.6%
62 · Copier	2,177.67	4,000.00	-1,822.33	54.4%
66 · Office Supplies	577.27	1,500.00	-922.73	38.5%
67 · Office Equipment or Software	0.00	1,000.00	-1,000.00	0.0%
68 · Postage and Delivery	343.20	700.00	-356.80	49.0%
70 · Administrative Assistant	9,539.26	13,520.00	-3,980.74	70.6%
72 · Administrative A. Social S.	784.16	1,100.00	-315.84	71.3%
73 · Treasurer's Social Security	143.22	200.00	-56.78	71.6%
74 · Treasurer's Salary	1,827.03	2,500.00	-672.97	73.1%
75 · Unemployment Insurance	70.48	500.00	-429.52	14.1%
76 · All Employees Workers Comp.	697.33	1,000.00	-302.67	69.7%
78 · Pastor Health Insurance	374.94	500.00	-125.06	75.0%
80 · Pastor Salary	32,625.00	43,500.00	-10,875.00	75.0%
81 · Pension Plan	5,649.66	7,390.00	-1,740.34	76.5%
82 · Social Security Offset	2,997.00	3,996.00	-999.00	75.0%
83 · Housing Equity	1,188.00	1,584.00	-396.00	75.0%
84 · Auto Expenses	87.21	3,000.00	-2,912.79	2.9%
85 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
86 · Conventions	30.00	775.00	-745.00	3.9%
87 · Pastor's Professional Expense	260.47	1,000.00	-739.53	26.0%
90 · Supply Pastor	580.00	500.00	80.00	116.0%
91 · Supply Pastor Auto Expense	444.05	300.00	144.05	148.0%
Total Expense	109,449.72	173,915.00	-64,465.28	62.9%
Net Income	2,793.12	-173,915.00	176,708.12	-1.6%