

Trinity Lutheran Church of Stillwater
Budget vs. Actuals: FY 2024-2025 Budget - FY25 P&L
September 2024 - May 2025

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	1,022,704	997,500	25,205	102.53%
4100-00 RESTRICTED INCOME	112,598	62,250	50,348	180.88%
4200-00 MISSION INCOME	0	0	0	0.00%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	35,356	45,000	-9,644	78.57%
4500-00 RENTAL INCOME	121,851	127,500	-5,649	95.57%
4700-00 OTHER INCOME	227		227	
4800-00 MISC INCOME	107,185	9,000	98,185	1190.94%
Total Revenue	\$ 1,399,921	\$ 1,241,250	\$ 158,671	112.78%
Gross Profit	\$ 1,399,921	\$ 1,241,250	\$ 158,671	112.78%
Expenditures				
5000-10 SALARIES & BENEFITS	745,976	766,125	-20,149	97.37%
5100-00 OFFICE EXPENSES	47,330	44,250	3,080	106.96%
5200-00 HUMAN RESOURCES	9,138	4,500	4,638	203.06%
5300-00 PROFESSIONAL FEES	12,564	9,000	3,564	139.60%
5400-00 FINANCIAL EXPENSES	10,350	8,400	1,950	123.21%
5500-00 STEWARDSHIP	1,829	3,375	-1,546	54.19%
5600-00 COMMUNICATIONS	3,345	4,500	-1,155	74.34%
5700-00 HOSPITALITY	4,270	4,500	-230	94.89%
5800-00 BENEVOLENCE	25,000	29,250	-4,250	85.47%
5900-00 PASTORAL EXPENSE	128	375	-247	34.09%
6000-10 MORTGAGE & INTEREST	129,449	130,125	-676	99.48%
6100-00 PROPERTY INSURANCE	32,485	30,000	2,485	108.28%
6200-00 PROPERTY TAXES	21,215	14,252	6,963	148.85%
6300-10 CHURCH BUILDING	61,245	64,125	-2,880	95.51%
6300-50 HVAC	3,158	4,500	-1,342	70.18%
6400-00 UTILITIES	50,633	45,000	5,633	112.52%
6500-00 CROIX CENTER	4,782	1,500	3,282	318.82%
6600-00 DRIVE-IN	3,996	750	3,246	532.76%
6700-00 CHURCH VAN	60	375	-315	16.07%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	13,685	12,750	934	107.33%
7100-00 CHILDREN & FAMILY MINISTRIES	4,444	4,125	319	107.74%
7200-00 YOUTH & FAMILY MINISTRIES	1,770	7,500	-5,730	23.60%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	18,951	18,000	951	105.28%
7500-00 MUSIC & WORSHIP	37,134	33,600	3,534	110.52%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,242,937	\$ 1,240,877	\$ 2,060	100.17%
Net Operating Revenue	\$ 156,985	\$ 373	\$ 156,612	42106.19%
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