

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	1,194,631	1,219,167	-24,536	97.99%
4100-00 RESTRICTED INCOME	106,423	76,083	30,340	139.88%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	40,510	55,000	-14,490	73.65%
4500-00 RENTAL INCOME	154,865	155,833	-968	99.38%
4700-00 OTHER INCOME (Interest)	466		466	
4800-00 MISC INCOME (ERC)	107,185	11,000	96,185	974.41%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 1,604,079	\$ 1,517,083	\$ 86,996	105.73%
Gross Profit	\$ 1,604,079	\$ 1,517,083	\$ 86,996	105.73%
Expenditures				
5000-10 SALARIES & BENEFITS	877,655	936,375	-58,719	93.73%
5100-00 OFFICE EXPENSES	54,289	54,083	205	100.38%
5200-00 HUMAN RESOURCES	13,216	5,500	7,716	240.29%
5300-00 PROFESSIONAL FEES	12,664	11,000	1,664	115.13%
5400-00 FINANCIAL EXPENSES	11,819	10,267	1,552	115.12%
5500-00 STEWARDSHIP	2,166	4,125	-1,959	52.50%
5600-00 COMMUNICATIONS	4,332	5,500	-1,168	78.76%
5700-00 HOSPITALITY	4,831	5,500	-669	87.83%
5800-00 BENEVOLENCE	30,250	35,750	-5,500	84.62%
5900-00 PASTORAL EXPENSE	160	458	-298	34.99%
6000-10 MORTGAGE & INTEREST	158,027	159,042	-1,014	99.36%
6100-00 PROPERTY INSURANCE	38,670	36,667	2,004	105.46%
6200-00 PROPERTY TAXES	21,215	17,417	3,797	121.80%
6300-10 CHURCH BUILDING	52,400	78,375	-25,975	66.86%
6300-50 HVAC	6,316	5,500	816	114.84%
6400-00 UTILITIES	59,923	55,000	4,923	108.95%
6500-00 CROIX CENTER	4,946	1,833	3,113	269.78%
6600-00 DRIVE-IN	1,036	917	119	112.98%
6700-00 CHURCH VAN	60	458	-398	13.14%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	13,755	15,583	-1,829	88.26%
7100-00 CHILDREN & FAMILY MINISTRIES	5,168	5,042	127	102.51%
7200-00 YOUTH & FAMILY MINISTRIES	2,700	9,167	-6,467	29.45%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	19,987	22,000	-2,013	90.85%
7500-00 MUSIC & WORSHIP	43,925	41,067	2,858	106.96%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,439,510	\$ 1,516,626	-\$ 77,116	94.92%
Net Operating Revenue	\$ 164,570	\$ 458	\$ 164,112	35969.17%
Net Revenue	\$ 164,570	\$ 458	\$ 164,112	35969.17%