

Trinity Lutheran Church of Stillwater
2025-2026 Budget vs. Actuals
September 2025 - April 2026

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	975,808	886,667	89,142	110.05%
4100-00 RESTRICTED INCOME	65,955	45,000	20,955	146.57%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	32,264	29,333	2,931	109.99%
4500-00 RENTAL INCOME	108,654	116,335	-7,681	93.40%
4700-00 OTHER INCOME	5,692	667	5,025	853.82%
4800-00 MISC INCOME	0	13,333	-13,333	0.00%
7600-90 MUSIC DONATIONS	788	2,000	-1,212	39.38%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 1,189,161	\$ 1,093,335	\$ 95,826	108.76%
Gross Profit	\$ 1,189,161	\$ 1,093,335	\$ 95,826	108.76%
Expenditures				
5000-10 SALARIES & BENEFITS	665,190	677,000	-11,810	98.26%
5100-00 OFFICE EXPENSES	38,330	35,667	2,664	107.47%
5200-00 HUMAN RESOURCES	3,786	8,000	-4,214	47.32%
5300-00 PROFESSIONAL FEES	12,291	8,667	3,624	141.82%
5400-00 FINANCIAL EXPENSES	9,562	8,000	1,562	119.53%
5500-00 STEWARDSHIP	1,595	1,667	-71	95.72%
5600-00 COMMUNICATIONS	1,256	3,000	-1,744	41.86%
5700-00 HOSPITALITY	6,612	3,333	3,278	198.35%
5800-00 BENEVOLENCE	22,000	26,833	-4,833	81.99%
5900-00 PASTORAL EXPENSE	40	667	-627	6.00%
6000-10 MORTGAGE & INTEREST	114,081	114,667	-585	99.49%
6100-00 PROPERTY INSURANCE	29,775	30,000	-225	99.25%
6200-00 PROPERTY TAXES	5,299	13,333	-8,034	39.74%
6300-10 CHURCH BUILDING	62,974	43,333	19,641	145.32%
6300-50 HVAC	3,284	2,667	617	123.15%
6400-00 UTILITIES	46,699	43,333	3,366	107.77%
6500-00 CROIX CENTER	7,710	3,333	4,377	231.31%
6600-00 DRIVE-IN	5	667	-662	0.75%
6700-00 CHURCH VAN	60	667	-606	9.04%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	10,473	11,340	-867	92.35%
7100-00 CHILDREN & FAMILY MINISTRIES	6,064	5,333	731	113.70%
7200-00 YOUTH & FAMILY MINISTRIES	2,126	6,667	-4,541	31.88%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	8,638	14,667	-6,029	58.90%
7500-00 MUSIC & WORSHIP	39,385	30,134	9,251	130.70%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,097,233	\$ 1,092,973	\$ 4,260	100.39%
Net Operating Revenue	\$ 91,927	\$ 362	\$ 91,566	25427.95%
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