

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	257,788	332,500	-74,712	77.53%
4100-00 RESTRICTED INCOME	58,051	16,875	41,176	344.01%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	16,403	11,000	5,403	149.12%
4500-00 RENTAL INCOME	42,799	43,628	-829	98.10%
4700-00 OTHER INCOME	170	250	-80	67.93%
4800-00 MISC INCOME	0	5,000	-5,000	0.00%
7600-90 Music Donations	345	750	-405	46.00%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 375,556	\$ 410,003	-\$ 34,447	91.60%
Gross Profit	\$ 375,556	\$ 410,003	-\$ 34,447	91.60%
Expenditures				
5000-10 SALARIES & BENEFITS	273,573	253,875	19,698	107.76%
5002-12 SALARIES & BENEFITS	0	0	0	0.00%
5100-00 OFFICE EXPENSES	10,849	13,375	-2,526	81.11%
5200-00 HUMAN RESOURCES	682	3,000	-2,318	22.73%
5300-00 PROFESSIONAL FEES	10,498	3,250	7,248	323.02%
5400-00 FINANCIAL EXPENSES	3,088	3,000	88	102.92%
5500-00 STEWARDSHIP	428	625	-197	68.55%
5600-00 COMMUNICATIONS	600	1,125	-525	53.35%
5700-00 HOSPITALITY	5,751	1,250	4,501	460.11%
5800-00 BENEVOLENCE	8,250	10,063	-1,813	81.99%
5900-00 PASTORAL EXPENSE	0	250	-250	0.00%
6000-10 MORTGAGE & INTEREST	42,867	43,000	-133	99.69%
6100-00 PROPERTY INSURANCE	9,061	11,250	-2,189	80.54%
6200-00 PROPERTY TAXES	5,299	5,000	299	105.98%
6300-10 CHURCH BUILDING	30,220	16,250	13,970	185.97%
6300-50 HVAC	0	1,000	-1,000	0.00%
6400-00 UTILITIES	9,651	16,250	-6,599	59.39%
6500-00 CROIX CENTER	1,501	1,250	251	120.08%
6600-00 DRIVE-IN	5	250	-245	2.00%
6700-00 CHURCH VAN	60	250	-190	24.10%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	5,387	4,265	1,122	126.30%
7100-00 CHILDREN & FAMILY MINISTRIES	2,177	2,000	177	108.84%
7200-00 YOUTH & FAMILY MINISTRIES	1,219	2,500	-1,281	48.75%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	1,086	5,500	-4,414	19.74%
7500-00 MUSIC & WORSHIP	10,376	11,300	-924	91.82%
7600-51 MUSIC & WORSHIP	0	0	0	0.00%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 432,627	\$ 409,877	\$ 22,750	105.55%
Net Operating Revenue	-\$ 57,071	\$ 126	-\$ 57,197	-45449.84%
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