

Trinity Lutheran Church of Stillwater
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2025 - March 2026

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	846,067	775,833	70,234	109.05%
4100-00 RESTRICTED INCOME	69,744	39,375	30,369	177.13%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	33,665	25,667	7,998	131.16%
4500-00 RENTAL INCOME	99,527	101,793	-2,266	97.77%
4700-00 OTHER INCOME	2,815	583	2,231	482.52%
4800-00 MISC INCOME		11,667	-11,667	0.00%
7600-90 MUSIC DONATIONS	763	1,750	-987	43.57%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 1,052,580	\$ 956,668	\$ 95,912	110.03%
Gross Profit	\$ 1,052,580	\$ 956,668	\$ 95,912	110.03%
Expenditures				
5000-10 SALARIES & BENEFITS	575,176	592,375	-17,199	97.10%
5100-00 OFFICE EXPENSES	33,224	31,208	2,016	106.46%
5200-00 HUMAN RESOURCES	3,147	7,000	-3,853	44.95%
5300-00 PROFESSIONAL FEES	12,291	7,583	4,707	162.07%
5400-00 FINANCIAL EXPENSES	7,927	7,000	927	113.25%
5500-00 STEWARDSHIP	1,245	1,458	-214	85.34%
5600-00 COMMUNICATIONS	1,132	2,625	-1,493	43.12%
5700-00 HOSPITALITY	5,951	2,917	3,035	204.04%
5800-00 BENEVOLENCE	19,250	23,479	-4,229	81.99%
5900-00 PASTORAL EXPENSE	40	583	-543	6.86%
6000-10 MORTGAGE & INTEREST	100,023	100,333	-310	99.69%
6100-00 PROPERTY INSURANCE	24,340	26,250	-1,910	92.72%
6200-00 PROPERTY TAXES	5,299	11,667	-6,368	45.42%
6300-10 CHURCH BUILDING	58,491	37,917	20,575	154.26%
6300-50 HVAC	3,284	2,333	951	140.74%
6400-00 UTILITIES	38,491	37,917	574	101.51%
6500-00 CROIX CENTER	7,329	2,917	4,412	251.28%
6600-00 DRIVE-IN	5	583	-578	0.86%
6700-00 CHURCH VAN	60	583	-523	10.33%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	10,273	9,925	348	103.50%
7100-00 CHILDREN & FAMILY MINISTRIES	6,082	4,667	1,416	130.33%
7200-00 YOUTH & FAMILY MINISTRIES	1,796	5,833	-4,037	30.79%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	10,191	12,833	-2,642	79.41%
7500-00 MUSIC & WORSHIP	33,626	26,367	7,260	127.53%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 958,674	\$ 956,354	\$ 2,320	100.24%
Net Operating Revenue	\$ 93,906	\$ 314	\$ 93,592	29874.95%
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