

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	1,055,250	997,500	57,750	105.79%
4100-00 RESTRICTED INCOME	65,955	52,875	13,080	124.74%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	26,565	33,000	-6,435	80.50%
4500-00 RENTAL INCOME	121,379	130,876	-9,497	92.74%
4700-00 OTHER INCOME	5,692	750	4,942	758.95%
4800-00 MISC INCOME	0	15,000	-15,000	0.00%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 1,274,842	\$ 1,230,001	\$ 44,841	103.65%
Gross Profit	\$ 1,274,842	\$ 1,230,001	\$ 44,841	103.65%
Expenditures				
5000-10 SALARIES & BENEFITS	766,830	761,625	5,205	100.68%
5100-00 OFFICE EXPENSES	46,629	40,125	6,504	116.21%
5200-00 HUMAN RESOURCES	3,821	9,000	-5,179	42.45%
5300-00 PROFESSIONAL FEES	12,941	9,750	3,191	132.72%
5400-00 FINANCIAL EXPENSES	10,032	9,000	1,032	111.46%
5500-00 STEWARDSHIP	1,595	1,875	-280	85.09%
5600-00 COMMUNICATIONS	1,256	3,375	-2,119	37.21%
5700-00 HOSPITALITY	7,120	3,750	3,370	189.86%
5800-00 BENEVOLENCE	24,750	30,188	-5,438	81.99%
5900-00 PASTORAL EXPENSE	40	750	-710	5.33%
6000-10 MORTGAGE & INTEREST	114,081	129,000	-14,919	88.44%
6100-00 PROPERTY INSURANCE	33,172	33,750	-578	98.29%
6200-00 PROPERTY TAXES	17,731	15,000	2,731	118.21%
6300-10 CHURCH BUILDING	64,482	48,750	15,732	132.27%
6300-50 HVAC	6,568	3,000	3,568	218.94%
6400-00 UTILITIES	46,960	48,750	-1,790	96.33%
6500-00 CROIX CENTER	7,792	3,750	4,042	207.79%
6600-00 DRIVE-IN	5	750	-745	0.67%
6700-00 CHURCH VAN	60	750	-690	8.03%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	10,879	12,755	-1,876	85.29%
7100-00 CHILDREN & FAMILY MINISTRIES	6,162	6,000	162	102.70%
7200-00 YOUTH & FAMILY MINISTRIES	2,157	7,500	-5,343	28.76%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	10,836	16,500	-5,664	65.67%
7500-00 MUSIC & WORSHIP	39,199	33,900	5,299	115.63%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,235,097	\$ 1,229,592	\$ 5,505	100.45%
Net Operating Revenue	\$ 39,744	\$ 409	\$ 39,335	9724.28%
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