

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	1,287,038	1,330,000	-42,962	96.77%
4100-00 RESTRICTED INCOME	106,495	83,000	23,495	128.31%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	43,050	60,000	-16,950	71.75%
4500-00 RENTAL INCOME	161,326	170,000	-8,674	94.90%
4700-00 OTHER INCOME	547		547	
4800-00 MISC INCOME	107,185	12,000	95,185	893.21%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 1,705,640	\$ 1,655,000	\$ 50,640	103.06%
Gross Profit	\$ 1,705,640	\$ 1,655,000	\$ 50,640	103.06%
Expenditures				
5000-10 SALARIES & BENEFITS	955,274	1,021,500	-66,226	93.52%
5100-00 OFFICE EXPENSES	60,423	59,000	1,423	102.41%
5200-00 HUMAN RESOURCES	13,273	6,000	7,273	221.21%
5300-00 PROFESSIONAL FEES	12,664	12,000	664	105.54%
5400-00 FINANCIAL EXPENSES	13,069	11,200	1,869	116.69%
5500-00 STEWARDSHIP	2,511	4,500	-1,989	55.79%
5600-00 COMMUNICATIONS	4,471	6,000	-1,529	74.51%
5700-00 HOSPITALITY	4,831	6,000	-1,169	80.51%
5800-00 BENEVOLENCE	39,000	39,000	0	100.00%
5900-00 PASTORAL EXPENSE	177	500	-323	35.33%
6000-10 MORTGAGE & INTEREST	172,316	173,500	-1,184	99.32%
6100-00 PROPERTY INSURANCE	41,691	40,000	1,691	104.23%
6200-00 PROPERTY TAXES	21,215	19,000	2,215	111.66%
6300-10 CHURCH BUILDING	56,476	85,500	-29,024	66.05%
6300-50 HVAC	6,316	6,000	316	105.27%
6400-00 UTILITIES	65,787	60,000	5,787	109.65%
6500-00 CROIX CENTER	5,028	2,000	3,028	251.40%
6600-00 DRIVE-IN	1,138	1,000	138	113.77%
6700-00 CHURCH VAN	60	500	-440	12.05%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	14,781	17,000	-2,219	86.95%
7100-00 CHILDREN & FAMILY MINISTRIES	8,683	5,500	3,183	157.87%
7200-00 YOUTH & FAMILY MINISTRIES	2,720	10,000	-7,280	27.20%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	20,368	24,000	-3,632	84.87%
7500-00 MUSIC & WORSHIP	51,113	44,800	6,313	114.09%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,573,384	\$ 1,654,500	-\$ 81,116	95.10%
Net Operating Revenue	\$ 132,257	\$ 500	\$ 131,757	26451.36%
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