

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	414,895	443,333	-28,439	93.59%
4100-00 RESTRICTED INCOME (Endowment)	63,076	22,500	40,576	280.34%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	23,247	14,667	8,580	158.50%
4500-00 RENTAL INCOME	62,260	58,169	4,091	107.03%
4700-00 OTHER INCOME (Interest)	215	333	-118	64.57%
4800-00 MISC INCOME	0	6,667	-6,667	0.00%
7600-90 Music Donations	676	1,000	-324	67.65%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 564,369	\$ 546,669	\$ 17,699	103.24%
Gross Profit	\$ 564,369	\$ 546,669	\$ 17,699	103.24%
Expenditures				
5000-10 SALARIES & BENEFITS	340,484	338,500	1,984	100.59%
5100-00 OFFICE EXPENSES	18,745	17,833	912	105.11%
5200-00 HUMAN RESOURCES	956	4,000	-3,044	23.89%
5300-00 PROFESSIONAL FEES	10,498	4,333	6,165	242.26%
5400-00 FINANCIAL EXPENSES	4,918	4,000	918	122.96%
5500-00 STEWARDSHIP	799	833	-34	95.93%
5600-00 COMMUNICATIONS	662	1,500	-838	44.14%
5700-00 HOSPITALITY (TrinityFest)	6,380	1,667	4,714	382.82%
5800-00 BENEVOLENCE	11,000	13,417	-2,417	81.99%
5900-00 PASTORAL EXPENSE	0	333	-333	0.00%
6000-10 MORTGAGE & INTEREST	57,156	57,333	-177	99.69%
6100-00 PROPERTY INSURANCE	12,082	15,000	-2,918	80.54%
6200-00 PROPERTY TAXES	5,299	6,667	-1,368	79.48%
6300-10 CHURCH BUILDING (Elevator: -19,516)	40,671	21,667	19,004	187.71%
6300-50 HVAC	0	1,333	-1,333	0.00%
6400-00 UTILITIES	17,445	21,667	-4,221	80.52%
6500-00 CROIX CENTER	6,573	1,667	4,907	394.40%
6600-00 DRIVE-IN	5	333	-328	1.50%
6700-00 CHURCH VAN	60	333	-273	18.08%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	5,550	5,680	-130	97.71%
7100-00 CHILDREN & FAMILY MINISTRIES	2,979	2,667	313	111.72%
7200-00 YOUTH & FAMILY MINISTRIES	1,527	3,333	-1,807	45.80%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	4,051	7,333	-3,282	55.25%
7500-00 MUSIC & WORSHIP	19,628	15,067	4,561	130.27%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 567,470	\$ 546,497	\$ 20,973	103.84%
Net Operating Revenue	-\$ 3,101	\$ 173	-\$ 3,274	-1794.96%
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