

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	579,327	554,167	25,160	104.54%
4100-00 RESTRICTED INCOME (Endowment)	64,101	28,125	35,976	227.91%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	26,392	18,333	8,059	143.96%
4500-00 RENTAL INCOME	69,660	72,711	-3,051	95.80%
4700-00 OTHER INCOME	256	417	-160	61.54%
4800-00 MISC INCOME	0	8,333	-8,333	0.00%
7600-90 MUSIC DONATIONS	1,066	1,250	-184	85.32%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 740,802	\$ 683,336	\$ 57,467	108.41%
Gross Profit	\$ 740,802	\$ 683,336	\$ 57,467	108.41%
Expenditures				
5000-10 SALARIES & BENEFITS	418,946	423,125	-4,179	99.01%
5100-00 OFFICE EXPENSES	19,674	22,292	-2,618	88.26%
5200-00 HUMAN RESOURCES	956	5,000	-4,044	19.11%
5300-00 PROFESSIONAL FEES	10,498	5,417	5,081	193.81%
5400-00 FINANCIAL EXPENSES	5,887	5,000	887	117.73%
5500-00 STEWARDSHIP	799	1,042	-242	76.74%
5600-00 COMMUNICATIONS	662	1,875	-1,213	35.31%
5700-00 HOSPITALITY	6,590	2,083	4,506	316.30%
5800-00 BENEVOLENCE	13,750	16,771	-3,021	81.99%
5900-00 PASTORAL EXPENSE	0	417	-417	0.00%
6000-10 MORTGAGE & INTEREST	71,445	71,667	-222	99.69%
6100-00 PROPERTY INSURANCE	16,097	18,750	-2,653	85.85%
6200-00 PROPERTY TAXES	5,299	8,333	-3,034	63.59%
6300-10 CHURCH BUILDING (Elevator: \$19,516)	46,286	27,083	19,203	170.90%
6300-50 HVAC	3,284	1,667	1,617	197.04%
6400-00 UTILITIES	26,747	27,083	-336	98.76%
6500-00 CROIX CENTER	6,655	2,083	4,572	319.45%
6600-00 DRIVE-IN	5	417	-412	1.20%
6700-00 CHURCH VAN	60	417	-356	14.46%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	6,311	7,095	-784	88.95%
7100-00 CHILDREN & FAMILY MINISTRIES	3,228	3,333	-105	96.84%
7200-00 YOUTH & FAMILY MINISTRIES	1,527	4,167	-2,640	36.64%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	4,751	9,167	-4,415	51.83%
7500-00 MUSIC & WORSHIP	20,337	18,833	1,504	107.99%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Payroll Expenses	50		50	
Total Expenditures	\$ 689,844	\$ 683,116	\$ 6,728	100.98%
Net Operating Revenue	\$ 50,958	\$ 220	\$ 50,738	23168.11%
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