

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	933,474	886,667	46,808	105.28%
4100-00 RESTRICTED INCOME	107,133	55,333	51,800	193.61%
4200-00 MISSION INCOME	0	0	0	0.00%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	31,207	40,000	-8,793	78.02%
4500-00 RENTAL INCOME	107,906	113,333	-5,427	95.21%
4800-00 MISC INCOME	107,185	8,000	99,185	1339.81%
Total Revenue	\$ 1,286,905	\$ 1,103,333	\$ 183,572	116.64%
Gross Profit	\$ 1,286,905	\$ 1,103,333	\$ 183,572	116.64%
Expenditures				
5000-10 SALARIES & BENEFITS	635,080	681,000	-45,920	93.26%
5100-00 OFFICE EXPENSES	41,902	39,333	2,568	106.53%
5200-00 HUMAN RESOURCES	6,267	4,000	2,267	156.67%
5300-00 PROFESSIONAL FEES	12,564	8,000	4,564	157.05%
5400-00 FINANCIAL EXPENSES	8,262	7,467	795	110.65%
5500-00 STEWARDSHIP	1,829	3,000	-1,171	60.97%
5600-00 COMMUNICATIONS	2,661	4,000	-1,339	66.51%
5700-00 HOSPITALITY	4,090	4,000	90	102.25%
5800-00 BENEVOLENCE	22,000	26,000	-4,000	84.62%
5900-00 PASTORAL EXPENSE	112	333	-222	33.48%
6000-10 MORTGAGE & INTEREST	115,160	115,667	-506	99.56%
6100-00 PROPERTY INSURANCE	30,328	26,667	3,661	113.73%
6200-00 PROPERTY TAXES	7,705	12,669	-4,965	60.81%
6300-10 CHURCH BUILDING	59,480	57,000	2,480	104.35%
6300-50 HVAC	3,158	4,000	-842	78.95%
6400-00 UTILITIES	47,288	40,000	7,288	118.22%
6500-00 CROIX CENTER	4,700	1,333	3,367	352.53%
6600-00 DRIVE-IN	878	667	212	131.77%
6700-00 CHURCH VAN	60	333	-273	18.07%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	13,299	11,333	1,966	117.35%
7100-00 CHILDREN & FAMILY MINISTRIES	4,414	3,667	748	120.39%
7200-00 YOUTH & FAMILY MINISTRIES	1,930	6,667	-4,737	28.95%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	16,907	16,000	907	105.67%
7500-00 MUSIC & WORSHIP	34,515	29,867	4,648	115.56%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,074,588	\$ 1,103,003	-\$ 28,415	97.42%
Net Operating Revenue	\$ 212,318	\$ 330	\$ 211,987	64245.30%
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