

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	1,103,611	1,108,333	-4,722	99.57%
4100-00 RESTRICTED INCOME	106,423	69,167	37,256	153.86%
4200-00 MISSION INCOME	0	0	0	0.00%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	39,091	50,000	-10,909	78.18%
4500-00 RENTAL INCOME	139,419	141,667	-2,248	98.41%
4700-00 OTHER INCOME	340		340	
4800-00 MISC INCOME	107,185	10,000	97,185	1071.85%
Total Revenue	\$ 1,496,069	\$ 1,379,167	\$ 116,902	108.48%
Gross Profit	\$ 1,496,069	\$ 1,379,167	\$ 116,902	108.48%
Expenditures				
5000-10 SALARIES & BENEFITS	810,988	851,250	-40,262	95.27%
5100-00 OFFICE EXPENSES	51,159	49,167	1,992	104.05%
5200-00 HUMAN RESOURCES	13,067	5,000	8,067	261.34%
5300-00 PROFESSIONAL FEES	12,564	10,000	2,564	125.64%
5400-00 FINANCIAL EXPENSES	11,367	9,333	2,034	121.79%
5500-00 STEWARDSHIP	2,166	3,750	-1,584	57.75%
5600-00 COMMUNICATIONS	4,131	5,000	-869	82.62%
5700-00 HOSPITALITY	4,831	5,000	-169	96.62%
5800-00 BENEVOLENCE	27,500	32,500	-5,000	84.62%
5900-00 PASTORAL EXPENSE	144	417	-273	34.59%
6000-10 MORTGAGE & INTEREST	143,738	144,583	-845	99.42%
6100-00 PROPERTY INSURANCE	35,643	33,333	2,310	106.93%
6200-00 PROPERTY TAXES	21,215	15,835	5,380	133.98%
6300-10 CHURCH BUILDING	64,563	71,250	-6,687	90.61%
6300-50 HVAC	6,316	5,000	1,316	126.32%
6400-00 UTILITIES	54,144	50,000	4,144	108.29%
6500-00 CROIX CENTER	4,864	1,667	3,198	291.85%
6600-00 DRIVE-IN	9,462	833	8,629	1135.49%
6700-00 CHURCH VAN	60	417	-356	14.46%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	13,535	14,167	-632	95.54%
7100-00 CHILDREN & FAMILY MINISTRIES	5,109	4,583	526	111.48%
7200-00 YOUTH & FAMILY MINISTRIES	2,477	8,333	-5,857	29.72%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	18,662	20,000	-1,338	93.31%
7500-00 MUSIC & WORSHIP	42,505	37,333	5,171	113.85%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 1,360,209	\$ 1,378,751	-\$ 18,542	98.66%
Net Operating Revenue	\$ 135,860	\$ 415	\$ 135,444	32723.06%
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