

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	78,899	110,833	-31,934	71.19%
4100-00 RESTRICTED INCOME	100	5,875	-5,775	1.70%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	13,688	3,667	10,021	373.30%
4500-00 RENTAL INCOME	19,195	14,545	4,649	131.96%
4700-00 OTHER INCOME	67	83	-16	80.49%
4800-00 MISC INCOME (Transfer from Endowment)	49,431	1,667	47,764	2965.85%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 161,380	\$ 136,670	\$ 24,709	118.08%
Gross Profit	\$ 161,380	\$ 136,670	\$ 24,709	118.08%
Expenditures				
5000-10 SALARIES & BENEFITS	74,688	84,625	-9,937	88.26%
5100-00 OFFICE EXPENSES	3,292	4,458	-1,166	73.85%
5200-00 HUMAN RESOURCES	0	1,000	-1,000	0.00%
5300-00 PROFESSIONAL FEES	-102	1,083	-1,185	-9.41%
5400-00 FINANCIAL EXPENSES	907	1,000	-93	90.67%
5500-00 STEWARDSHIP	0	208	-208	0.00%
5600-00 COMMUNICATIONS	0	375	-375	0.00%
5700-00 HOSPITALITY	1,791	417	1,374	429.87%
5800-00 BENEVOLENCE	0	3,354	-3,354	0.00%
5900-00 PASTORAL EXPENSE	0	83	-83	0.00%
6000-10 MORTGAGE & INTEREST	14,289	14,333	-44	99.69%
6100-00 PROPERTY INSURANCE	3,020	3,750	-730	80.54%
6200-00 PROPERTY TAXES	0	1,667	-1,667	0.00%
6300-10 CHURCH BUILDING (Elevator Repair/Insurance Claim = -\$19,516)	24,557	5,417	19,140	453.36%
6300-50 HVAC	0	333	-333	0.00%
6400-00 UTILITIES	1,955	5,417	-3,461	36.10%
6500-00 CROIX CENTER	82	417	-335	19.66%
6600-00 DRIVE-IN	5	83	-78	6.00%
6700-00 CHURCH VAN	60	83	-23	72.30%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	1,520	1,415	105	107.39%
7100-00 CHILDREN & FAMILY MINISTRIES	836	667	169	125.36%
7200-00 YOUTH & FAMILY MINISTRIES	0	833	-833	0.00%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	1,680	1,833	-154	91.62%
7500-00 MUSIC & WORSHIP	1,491	3,767	-2,276	39.59%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 130,071	\$ 136,619	-\$ 6,548	95.21%
Net Operating Revenue	\$ 31,309	\$ 51	\$ 31,258	61162.22%
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