

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

	Actual	Budget	over Budget	% of Budget
Revenue				
4000-00 OPERATING INCOME	753,558	665,000	88,558	113.32%
4100-00 RESTRICTED INCOME	1,616,626	33,750	1,582,876	4790.00%
4300-00 CAPITAL APPEALS	0	0	0	0.00%
4400-00 FEE INCOME	25,976	22,000	3,976	118.07%
4500-00 RENTAL INCOME	79,061	87,252	-8,191	90.61%
4700-00 OTHER INCOME	311	500	-189	62.19%
4800-00 MISC INCOME	0	10,000	-10,000	0.00%
7600-90 MUSIC DONATIONS	849	1,500	-651	56.63%
8000-05 MISSION INCOME	0	0	0	0.00%
Total Revenue	\$ 2,476,381	\$ 820,002	\$ 1,656,379	302.00%
Gross Profit	\$ 2,476,381	\$ 820,002	\$ 1,656,379	302.00%
Expenditures				
5000-10 SALARIES & BENEFITS	496,273	507,750	-11,477	97.74%
5100-00 OFFICE EXPENSES	23,737	26,750	-3,013	88.74%
5200-00 HUMAN RESOURCES	1,512	6,000	-4,488	25.20%
5300-00 PROFESSIONAL FEES	10,498	6,500	3,998	161.51%
5400-00 FINANCIAL EXPENSES	7,298	6,000	1,298	121.63%
5500-00 STEWARDSHIP	1,245	1,250	-5	99.57%
5600-00 COMMUNICATIONS	786	2,250	-1,464	34.94%
5700-00 HOSPITALITY	6,888	2,500	4,388	275.52%
5800-00 BENEVOLENCE	16,500	20,125	-3,625	81.99%
5900-00 PASTORAL EXPENSE	40	500	-460	8.00%
6000-10 MORTGAGE & INTEREST	85,734	86,000	-266	99.69%
6100-00 PROPERTY INSURANCE	20,219	22,500	-2,281	89.86%
6200-00 PROPERTY TAXES	5,299	10,000	-4,701	52.99%
6300-10 CHURCH BUILDING	50,618	32,500	18,118	155.75%
6300-50 HVAC	3,284	2,000	1,284	164.20%
6400-00 UTILITIES	35,033	32,500	2,533	107.79%
6500-00 CROIX CENTER	7,247	2,500	4,747	289.88%
6600-00 DRIVE-IN	5	500	-495	1.00%
6700-00 CHURCH VAN	60	500	-440	12.05%
6800-00 COMPREHENSIVE CAMPAIGN	0	0	0	0.00%
7000-00 LIFE LONG FAITH FORMATION	8,203	8,510	-307	96.39%
7100-00 CHILDREN & FAMILY MINISTRIES	3,338	4,000	-662	83.45%
7200-00 YOUTH & FAMILY MINISTRIES	1,568	5,000	-3,432	31.37%
7200-80 HIGH SCHOOL SERVICE TRIP	0	0	0	0.00%
7300-00 CARE & CONNECTIONS MINISTRY	6,391	11,000	-4,609	58.10%
7500-00 MUSIC & WORSHIP	18,709	22,600	-3,891	82.78%
8000-00 MISSIONS & OUTREACH	0	0	0	0.00%
9000-00 CIRCLES/GROUPS	0	0	0	0.00%
Total Expenditures	\$ 810,485	\$ 819,735	-\$ 9,250	98.87%
Net Operating Revenue	\$ 1,665,896	\$ 267	\$ 1,665,629	623604.06%
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