

**Montana District LCMS  
Budget Overview  
January through December 2019**

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PUBLIC SUPPORT</b>			
<b>Contributions</b>			
District Congregations	570,000.00		570,000.00
Individual Donations	1,000.00		1,000.00
In Kind Contribution	3,500.00		3,500.00
District Subsidized Ministries			
Redeemer Lutheran, Anaconda		500.00	500.00
Circle of Life, Lame Deer		900.00	900.00
Crow Lutheran Ministry		450.00	450.00
Emmaus Lutheran Mission (B/...		3,500.00	3,500.00
<b>Total District Subsidized Ministr...</b>		5,350.00	5,350.00
Indian Ministry MT District		100.00	100.00
LCEF	37,500.00		37,500.00
Mercy Fund		3,000.00	3,000.00
Thrivent Choice Dollars	200.00		200.00
Trust Income Meinhardt Found	675.00		675.00
Trust Income Wegner Found	1,850.00		1,850.00
<b>Total Contributions</b>	614,725.00	8,450.00	623,175.00
<b>Fees and Assessments</b>			
Convention Assessments	22,768.00		22,768.00
Pastor/Teacher & Cir Conf fees	3,500.00		3,500.00
Pastor Wives Retreat	500.00		500.00
Youth Ministry	7,875.00		7,875.00
<b>Total Fees and Assessments</b>	34,643.00		34,643.00
<b>Total PUBLIC SUPPORT</b>	649,368.00	8,450.00	657,818.00
<b>INVESTMENT INCOME</b>			
Yellowstone Bank Savings	115.00		115.00
LCEF	3,425.00		3,425.00
LCMS Foundation	68,500.00		68,500.00
<b>Total INVESTMENT INCOME</b>	72,040.00		72,040.00
<b>Net Assets Released frm Restrict</b>	61,770.00	(61,770.00)	0.00
<b>Total Income</b>	783,178.00	(53,320.00)	729,858.00
<b>Gross Profit</b>	783,178.00	(53,320.00)	729,858.00
<b>Expense</b>			
<b>PROGRAM EXPENSE</b>			
SYNOD SUPPORT - 25% Cong Spt	142,500.00		142,500.00
<b>CONVENTIONS</b>			
Synodical Convention	30,000.00		30,000.00
<b>Total CONVENTIONS</b>	30,000.00		30,000.00
<b>ECCLESIASTICAL SERVICES</b>			
<b>CIRCUIT VISITORS</b>			
Circuit Meetings	5,250.00		5,250.00
Intra-Circuit	1,600.00		1,600.00
<b>Total CIRCUIT VISITORS</b>	6,850.00		6,850.00
<b>DISTRICT CONFERENCES</b>			
Bi-Vocational Pastor Exp	2,500.00		2,500.00
Circuit Convocations	9,000.00		9,000.00
PALs Conference	5,000.00		5,000.00
Pastor/Teacher & Cir Confere...	6,500.00		6,500.00

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Pastors Wives Retreat	2,000.00		2,000.00
Retired Pastor/Pastor Wives E...	1,200.00		1,200.00
<b>Total DISTRICT CONFERENCES</b>	<b>26,200.00</b>		<b>26,200.00</b>
<b>DISTRICT PRESIDENT</b>			
Cell Phone	1,050.00		1,050.00
District Planning Meetings	6,000.00		6,000.00
District President Misc	250.00		250.00
District Reconciler	500.00		500.00
Church Worker Assistance	5,000.00		5,000.00
President Hospitality	250.00		250.00
Religious Liberty	1,250.00		1,250.00
Synod Assessments-Dist Office	1,500.00		1,500.00
Synod PIF/SET Data Base Pro...	400.00		400.00
Vehicles-Insurance/Registrati...	1,100.00		1,100.00
President Travel	8,050.00		8,050.00
<b>Total DISTRICT PRESIDENT</b>	<b>25,350.00</b>		<b>25,350.00</b>
<b>Total ECCLESIASTICAL SERVICES</b>	<b>58,400.00</b>		<b>58,400.00</b>
<b>GRANTS &amp; MISSIONS SUPPORT</b>			
Circle of Life - Lame Deer	76,774.07		76,774.07
Crow Lutheran Ministry	52,049.00		52,049.00
Emmaus Lutheran Mission	83,600.00		83,600.00
Redeemer Lutheran Church	61,410.00		61,410.00
Dist Lutheran Schl Scholarships	17,634.00		17,634.00
Mercy Fund	20,000.00		20,000.00
Missionary Support	8,000.00		8,000.00
Scholarship Grants	30,000.00		30,000.00
School Fund Grants	4,800.00		4,800.00
Student Loan Repayment Grants	30,000.00		30,000.00
<b>Total GRANTS &amp; MISSIONS SUPP...</b>	<b>384,267.07</b>		<b>384,267.07</b>
<b>Total PROGRAM EXPENSE</b>	<b>615,167.07</b>		<b>615,167.07</b>
<b>DISTRICT OFFICERS AND ADMIN</b>			
<b>BOARD OF DIRECTORS</b>			
Board Meetings	10,500.00		10,500.00
BOD Misc.	30.00		30.00
BOD Secretary Synod Assessm...	600.00		600.00
TAIP - Travel/Accident Ins Prog	550.00		550.00
Thrivent Choice - Luth for Life	200.00		200.00
District Historical Archives	50.00		50.00
<b>Office Building</b>			
Bldg & Janitor Supplies	240.00		240.00
Bldg Repair & Maintenance	250.00		250.00
Insurance-Property	3,700.00		3,700.00
Taxes-SIDs	350.00		350.00
Utilities	1,850.00		1,850.00
<b>Total Office Building</b>	<b>6,390.00</b>		<b>6,390.00</b>
<b>Total BOARD OF DIRECTORS</b>	<b>18,320.00</b>		<b>18,320.00</b>
<b>PRESIDENT OFFICE ADM</b>			
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	17,775.00		17,775.00
ADM Assist Training	1,300.00		1,300.00
Computer Support	405.00		405.00
District Office - Misc	250.00		250.00

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
DP Cont Ed. & Resource Mat.	1,500.00		1,500.00
Equipment Maintenance	1,200.00		1,200.00
Office Supplies	600.00		600.00
Office Telephone/Internet	1,410.00		1,410.00
Postage & Shipping	1,028.00		1,028.00
President CPS Benefits	24,545.00		24,545.00
President Payroll Expense	42.00		42.00
President Salary	58,984.00		58,984.00
President Salary Housing Allow	12,000.00		12,000.00
<b>Total PRESIDENT OFFICE ADM</b>	<b>121,081.00</b>		<b>121,081.00</b>
<b>TREASURER</b>			
Accounting/Bookkeeping Costs	600.00		600.00
Auditing Service	8,000.00		8,000.00
Computer Support	760.00		760.00
Conference - Synod Assessment	300.00		300.00
Conferences and Workshops	1,400.00		1,400.00
Congregational Resources	125.00		125.00
Depreciation Expense	7,774.19		7,774.19
District Payroll Expenses	5,606.45		5,606.45
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	3,164.00		3,164.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	31,200.00		31,200.00
<b>Total TREASURER</b>	<b>59,546.64</b>		<b>59,546.64</b>
<b>VICE PRESIDENTS</b>	<b>250.00</b>		<b>250.00</b>
<b>Total DISTRICT OFFICERS AND ADM...</b>	<b>199,197.64</b>		<b>199,197.64</b>
<b>MINISTRY BOARD AND COMMITTEES</b>			
<b>EDUCATION MINISTRY</b>	11,850.00		11,850.00
<b>INDIAN MINISTRY</b>	4,219.00		4,219.00
<b>MISSIONS/EVANGELISM MINISTRY</b>	24,025.00		24,025.00
<b>STEWARDSHIP/HUMAN CARE MI...</b>	14,500.00		14,500.00
<b>YOUTH &amp; CAMPUS MINISTRY</b>	20,450.00		20,450.00
<b>Total MINISTRY BOARD AND COMMI...</b>	<b>75,044.00</b>		<b>75,044.00</b>
<b>Total Expense</b>	<b>889,408.71</b>		<b>889,408.71</b>
<b>Net Ordinary Income</b>	<b>(106,230.71)</b>	<b>(53,320.00)</b>	<b>(159,550.71)</b>
<b>Net Income</b>	<b>(106,230.71)</b>	<b>(53,320.00)</b>	<b>(159,550.71)</b>

In addition, the Board of Directors has approved \$20,000 in capital expenditures for repairs at the MT District Office in 2019.