

Montana District LCMS
Budget Overview
 January through December 2020

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
Ordinary Income/Expense			
Income			
PUBLIC SUPPORT			
Contributions			
District Congregations	575,000.00		575,000.00
Individual Donations	1,000.00		1,000.00
In Kind Contribution	2,500.00		2,500.00
District Subsidized Ministries		4,900.00	4,900.00
Indian Ministry MT District		50.00	50.00
LCEF	35,000.00		35,000.00
Mercy Fund		4,000.00	4,000.00
Thrivent Choice Dollars	100.00		100.00
Trust Income Meinhardt Found	700.00		700.00
Trust Income Wegner Found	1,850.00		1,850.00
Total Contributions	616,150.00	8,950.00	625,100.00
Fees and Assessments			
Convention Assessments	22,332.00		22,332.00
Pastor/Teacher & Cir Conf fees	3,150.00		3,150.00
Pastor Wives Retreat	500.00		500.00
Youth Ministry	12,500.00		12,500.00
Total Fees and Assessments	38,482.00		38,482.00
Total PUBLIC SUPPORT	654,632.00	8,950.00	663,582.00
INVESTMENT INCOME	80,870.00		80,870.00
Net Assets Released frm Restriction			
Satisfaction of Program Restriction	49,700.00	(49,700.00)	0.00
Total Net Assets Released frm Restriction	49,700.00	(49,700.00)	0.00
Total Income	785,202.00	(40,750.00)	744,452.00
Gross Profit	785,202.00	(40,750.00)	744,452.00
Expense			
PROGRAM EXPENSE			
SYNOD SUPPORT - 25% Cong Spt	143,750.00		143,750.00
ECCLESIASTICAL SERVICES			
CIRCUIT VISITORS	6,850.00		6,850.00
DISTRICT CONFERENCES			
Bi-Vocational Pastor Exp	1,500.00		1,500.00
Circuit Convocations	9,000.00		9,000.00
PALs Conference	5,000.00		5,000.00
Pastor/Teacher & Cir Conference	6,500.00		6,500.00
Pastors Wives Retreat	2,000.00		2,000.00
Retired Pastor/Pastor Wives Exp	1,200.00		1,200.00
Total DISTRICT CONFERENCES	25,200.00		25,200.00
DISTRICT PRESIDENT			
Cell Phone	1,100.00		1,100.00
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
Vehicles-Insurance/Registration	1,500.00		1,500.00
President Travel	7,800.00		7,800.00
Total DISTRICT PRESIDENT	25,150.00		25,150.00
Total ECCLESIASTICAL SERVICES	57,200.00		57,200.00

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	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
GRANTS & MISSIONS SUPPORT			
Circle of Life - Lame Deer	77,255.24		77,255.24
Crow Lutheran Ministry	52,048.91		52,048.91
Emmaus Lutheran Mission	83,600.00		83,600.00
Redeemer Lutheran Church	64,621.55		64,621.55
Dist Lutheran Schl Scholarships	8,000.00		8,000.00
Mercy Fund	10,000.00		10,000.00
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
Total GRANTS & MISSIONS SUPPORT	368,325.70		368,325.70
Total PROGRAM EXPENSE	569,275.70		569,275.70
DISTRICT OFFICERS AND ADMIN			
BOARD OF DIRECTORS			
Board Meetings	10,500.00		10,500.00
BOD Misc.	40.00		40.00
BOD Secretary Synod Assessment	600.00		600.00
TAIP - Travel/Accident Ins Prog	550.00		550.00
Thrivent Choice - Luth for Life	100.00		100.00
District Historical Archives	50.00		50.00
Office Building			
Bldg & Janitor Supplies	240.00		240.00
Bldg Repair & Maintenance	250.00		250.00
Insurance-Property	4,500.00		4,500.00
Taxes-SIDs	350.00		350.00
Utilities	1,850.00		1,850.00
Total Office Building	7,190.00		7,190.00
Total BOARD OF DIRECTORS	19,030.00		19,030.00
PRESIDENT OFFICE ADM			
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	18,308.00		18,308.00
ADM Assist Training	1,300.00		1,300.00
Computer Support	330.00		330.00
District Office - Misc	250.00		250.00
DP Cont Ed. & Resource Mat.	1,500.00		1,500.00
Equipment Maintenance	950.00		950.00
Office Supplies	600.00		600.00
Office Telephone/Internet	1,410.00		1,410.00
Postage & Shipping	1,150.00		1,150.00
President CPS Benefits	27,175.00		27,175.00
President Payroll Expense	42.00		42.00
President Salary	68,984.00		68,984.00
President Salary Housing Allow	12,000.00		12,000.00
Total PRESIDENT OFFICE ADM	134,041.00		134,041.00
TREASURER			
Accounting/Bookkeeping Costs	700.00		700.00
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	1,200.00		1,200.00
Depreciation Expense	6,360.00		6,360.00
District Payroll Expenses	5,719.00		5,719.00
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	3,256.00		3,256.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	32,136.00		32,136.00
Total TREASURER	60,448.00		60,448.00
VICE PRESIDENTS	250.00		250.00
Total DISTRICT OFFICERS AND ADMIN	213,769.00		213,769.00

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	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>
MINISTRY BOARD AND COMMITTEES			
EDUCATION MINISTRY	11,850.00		11,850.00
INDIAN MINISTRY	4,219.10		4,219.10
MISSIONS/EVANGELISM MINISTRY	17,800.00		17,800.00
STEWARDSHIP/HUMAN CARE MINISTRY	14,500.00		14,500.00
YOUTH & CAMPUS MINISTRY	29,750.00		29,750.00
Total MINISTRY BOARD AND COMMITTEES	<u>78,119.10</u>		<u>78,119.10</u>
Total Expense	<u>861,163.80</u>		<u>861,163.80</u>
Net Ordinary Income	<u>(75,961.80)</u>	<u>(40,750.00)</u>	<u>(116,711.80)</u>
Net Income	<u>(75,961.80)</u>	<u>(40,750.00)</u>	<u>(116,711.80)</u>