

**Montana District LCMS**  
**Budget Overview**  
 January through December 2021

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PUBLIC SUPPORT</b>			
<b>Contributions</b>			
District Congregations	500,000.00		500,000.00
Individual Donations	1,000.00		1,000.00
In Kind Contribution	2,000.00		2,000.00
District Subsidized Ministries		3,600.00	3,600.00
Indian Ministry MT District		50.00	50.00
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
<b>Total Contributions</b>	<b>505,650.00</b>	<b>7,650.00</b>	<b>513,300.00</b>
<b>Fees and Assessments</b>	<b>6,125.00</b>		<b>6,125.00</b>
<b>Total PUBLIC SUPPORT</b>	<b>511,775.00</b>	<b>7,650.00</b>	<b>519,425.00</b>
<b>INVESTMENT INCOME</b>	<b>75,414.00</b>		<b>75,414.00</b>
<b>Net Assets Released frm Restrict</b>	<b>49,500.00</b>	<b>(49,500.00)</b>	<b>0.00</b>
<b>Total Income</b>	<b>636,689.00</b>	<b>(41,850.00)</b>	<b>594,839.00</b>
<b>Gross Profit</b>	<b>636,689.00</b>	<b>(41,850.00)</b>	<b>594,839.00</b>
<b>Expense</b>			
<b>PROGRAM EXPENSE</b>			
<b>SYNOD SUPPORT - 25% Cong Spt</b>	<b>125,000.00</b>		<b>125,000.00</b>
<b>CONVENTIONS</b>	<b>40,000.00</b>		<b>40,000.00</b>
<b>ECCLESIASTICAL SERVICES</b>			
<b>CIRCUIT VISITORS</b>	<b>6,850.00</b>		<b>6,850.00</b>
<b>DISTRICT CONFERENCES</b>	<b>14,200.00</b>		<b>14,200.00</b>
<b>DISTRICT PRESIDENT</b>			
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
<b>Total DISTRICT PRESIDENT</b>	<b>25,150.00</b>		<b>25,150.00</b>
<b>Total ECCLESIASTICAL SERVICES</b>	<b>46,200.00</b>		<b>46,200.00</b>
<b>GRANTS &amp; MISSIONS SUPPORT</b>	<b>377,984.00</b>		<b>377,984.00</b>
<b>Total PROGRAM EXPENSE</b>	<b>589,184.00</b>		<b>589,184.00</b>
<b>DISTRICT OFFICERS AND ADMIN</b>			
<b>BOARD OF DIRECTORS</b>			
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	12,921.00		12,921.00
<b>Total BOARD OF DIRECTORS</b>	<b>24,761.00</b>		<b>24,761.00</b>
<b>PRESIDENT OFFICE ADM</b>			

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	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	18,616.00		18,616.00
ADM Assist Training	1,300.00		1,300.00
Computer Support	660.00		660.00
District Office - Misc	250.00		250.00
DP Cont Ed. & Resource Mat.	1,500.00		1,500.00
Equipment Maintenance	1,000.00		1,000.00
Office Supplies	600.00		600.00
Office Telephone/Internet	1,500.00		1,500.00
Postage & Shipping	1,150.00		1,150.00
President CPS Benefits	30,597.00		30,597.00
President Payroll Expense	42.00		42.00
President Salary	70,158.00		70,158.00
President Salary Housing Allow	12,000.00		12,000.00
<b>Total PRESIDENT OFFICE ADM</b>	<b>139,415.00</b>		<b>139,415.00</b>
<b>TREASURER</b>			
Accounting/Bookkeeping Costs	700.00		700.00
Auditing Service	8,000.00		8,000.00
Computer Support	400.00		400.00
Conference - Synod Assessment	300.00		300.00
Conferences and Workshops	600.00		600.00
Congregational Resources	1,200.00		1,200.00
Depreciation Expense	4,192.00		4,192.00
District Payroll Expenses	6,003.00		6,003.00
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	4,259.00		4,259.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	32,682.00		32,682.00
<b>Total TREASURER</b>	<b>58,953.00</b>		<b>58,953.00</b>
<b>VICE PRESIDENTS</b>	<b>250.00</b>		<b>250.00</b>
<b>Total DISTRICT OFFICERS AND ADMIN</b>	<b>223,379.00</b>		<b>223,379.00</b>
<b>MINISTRY BOARD AND COMMITTEES</b>			
EDUCATION MINISTRY	11,850.00		11,850.00
INDIAN MINISTRY	4,219.00		4,219.00
MISSIONS/EVANGELISM MINISTRY	17,800.00		17,800.00
STEWARDSHIP/HUMAN CARE MINISTRY	14,500.00		14,500.00
YOUTH & CAMPUS MINISTRY	16,650.00		16,650.00
<b>Total MINISTRY BOARD AND COMMITTEES</b>	<b>65,019.00</b>		<b>65,019.00</b>
<b>Total Expense</b>	<b>877,582.00</b>		<b>877,582.00</b>
<b>Net Ordinary Income</b>	<b>(240,893.00)</b>	<b>(41,850.00)</b>	<b>(282,743.00)</b>
<b>Net Income</b>	<b>(240,893.00)</b>	<b>(41,850.00)</b>	<b>(282,743.00)</b>