

Montana District LCMS Budget Overview

January through December 2022

	Without Donor Restri...	With Donor Restrictio...	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Ordinary Income/Expense			
Income			
PUBLIC SUPPORT			
Contributions			
District Congregations	565,000.00		565,000.00
Individual Donations	1,200.00		1,200.00
In Kind Contribution	1,000.00		1,000.00
District Subsidized Ministries		5,300.00	5,300.00
Indian Ministry MT District		50.00	50.00
LCEF	30,000.00		30,000.00
Mercy Fund		3,000.00	3,000.00
Thrivent Choice Dollars	200.00		200.00
Trust Income Meinhardt Found	700.00		700.00
Trust Income Wegner Found	2,000.00		2,000.00
Total Contributions	600,100.00	8,350.00	608,450.00
Fees and Assessments	9,625.00		9,625.00
Total PUBLIC SUPPORT	609,725.00	8,350.00	618,075.00
INVESTMENT INCOME	71,830.00		71,830.00
Net Assets Released frm Restrict	48,483.00	(48,483.00)	0.00
Total Income	730,038.00	(40,133.00)	689,905.00
Gross Profit	730,038.00	(40,133.00)	689,905.00
Expense			
PROGRAM EXPENSE			
SYNOD SUPPORT - 25% Cong Spt	141,250.00		141,250.00
CONVENTIONS	40,000.00		40,000.00
ECCLESIASTICAL SERVICES			
CIRCUIT VISITORS	6,850.00		6,850.00
DISTRICT CONFERENCES	13,700.00		13,700.00
DISTRICT PRESIDENT			
Cell Phone	1,300.00		1,300.00
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	9,300.00		9,300.00
Total DISTRICT PRESIDENT	26,850.00		26,850.00
Total ECCLESIASTICAL SERVICES	47,400.00		47,400.00
GRANTS & MISSIONS SUPPORT	377,830.00		377,830.00
Total PROGRAM EXPENSE	606,480.00		606,480.00
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	200.00		200.00
District Historical Archives	200.00		200.00
Office Building	23,682.00		23,682.00
Total BOARD OF DIRECTORS	35,772.00		35,772.00

	Without Donor Restri...	With Donor Restrictio...	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
PRESIDENT OFFICE ADM			
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	19,625.00		19,625.00
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	1,300.00		1,300.00
President CPS Benefits	31,280.00		31,280.00
President Payroll Expense	42.00		42.00
President Salary	84,487.00		84,487.00
President Salary Housing Allow	12,000.00		12,000.00
Total PRESIDENT OFFICE ADM	155,586.00		155,586.00
TREASURER			
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	2,500.00		2,500.00
District Payroll Expenses	7,260.00		7,260.00
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	4,482.00		4,482.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	34,445.00		34,445.00
Total TREASURER	60,504.00		60,504.00
VICE PRESIDENTS	250.00		250.00
Total DISTRICT OFFICERS AND ADMIN	252,112.00		252,112.00
MINISTRY BOARD AND COMMITTEES			
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 MINIST...	14,500.00		14,500.00
YOUTH & CAMPUS MINISTRY	16,650.00		16,650.00
Total MINISTRY BOARD AND COMMITT...	65,019.00		65,019.00
Total Expense	923,611.00		923,611.00
Net Ordinary Income	(193,573.00)	(40,133.00)	(233,706.00)
Net Income	(193,573.00)	(40,133.00)	(233,706.00)