

# Montana District LCMS Budget Overview

January through December 2023

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23
Ordinary Income/Expense			
Income			
PUBLIC SUPPORT			
Contributions			
District Congregations	590,000.00		590,000.00
Individual Donations	2,000.00		2,000.00
In Kind Contribution	1,500.00		1,500.00
District Subsidized Ministries		8,000.00	8,000.00
Indian Ministry MT District		50.00	50.00
LCEF	20,000.00		20,000.00
Mercy Fund		3,500.00	3,500.00
Thrivent Choice Dollars	320.00		320.00
Trust Income Meinhardt Found	700.00		700.00
Trust Income Wegner Found	2,000.00		2,000.00
Total Contributions	616,520.00	11,550.00	628,070.00
Fees and Assessments	31,625.00		31,625.00
Total PUBLIC SUPPORT	648,145.00	11,550.00	659,695.00
INVESTMENT INCOME	77,330.00		77,330.00
Net Assets Released frm Restrict	49,278.00	(49,278.00)	0.00
Total Income	774,753.00	(37,728.00)	737,025.00
Gross Profit	774,753.00	(37,728.00)	737,025.00
Expense			
PROGRAM EXPENSE			
SYNOD SUPPORT - 25% Cong Spt	147,500.00		147,500.00
CONVENTIONS	30,000.00		30,000.00
ECCLESIASTICAL SERVICES			
CIRCUIT VISITORS	6,850.00		6,850.00
DISTRICT CONFERENCES	13,700.00		13,700.00
DISTRICT PRESIDENT			
Congregation Assistance	2,000.00		2,000.00
Cell Phone	1,300.00		1,300.00
District Planning Meetings	6,000.00		6,000.00
District President Misc	450.00		450.00
District Reconciler	500.00		500.00
Church Worker Assistance	5,000.00		5,000.00
Religious Liberty	1,250.00		1,250.00
Synod Assessments-Dist Office	1,500.00		1,500.00
Synod PIF/SET Data Base Program	600.00		600.00
Vehicles-Insurance/Registration	2,000.00		2,000.00
President Travel	9,300.00		9,300.00
Total DISTRICT PRESIDENT	29,900.00		29,900.00
Total ECCLESIASTICAL SERVICES	50,450.00		50,450.00
GRANTS & MISSIONS SUPPORT			
Challis Mission	2,000.00		2,000.00
Joint Seminary Fund	14,750.00		14,750.00
Circle of Life - Lame Deer	71,979.00		71,979.00
Crow Lutheran Ministry	25,002.00		25,002.00
Emmaus Lutheran Mission	103,002.00		103,002.00
Redeemer Lutheran Church	63,000.00		63,000.00
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	370,533.00		370,533.00
Total PROGRAM EXPENSE	598,483.00		598,483.00
DISTRICT OFFICERS AND ADMIN			
BOARD OF DIRECTORS			
Vicar Support	10,000.00		10,000.00
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	500.00		500.00
Thrivent Choice - Luth for Life	320.00		320.00
District Historical Archives	200.00		200.00
Office Building	28,297.00		28,297.00
Total BOARD OF DIRECTORS	50,457.00		50,457.00

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23
<b>PRESIDENT OFFICE ADM</b>			
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	21,694.00		21,694.00
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	1,000.00		1,000.00
Postage & Shipping	1,300.00		1,300.00
President CPS Benefits	27,531.00		27,531.00
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
<b>Total PRESIDENT OFFICE ADM</b>	<b>153,406.00</b>		<b>153,406.00</b>
<b>TREASURER</b>			
Amortization Expense	681.00		681.00
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	2,000.00		2,000.00
Congregational Resources	1,200.00		1,200.00
Depreciation Expense	2,480.00		2,480.00
District Payroll Expenses	7,979.00		7,979.00
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	3,431.00		3,431.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	35,568.00		35,568.00
<b>Total TREASURER</b>	<b>63,356.00</b>		<b>63,356.00</b>
<b>VICE PRESIDENTS</b>			
VP Travel Expenses	750.00		750.00
<b>Total VICE PRESIDENTS</b>	<b>750.00</b>		<b>750.00</b>
<b>Total DISTRICT OFFICERS AND ADMIN</b>	<b>267,969.00</b>		<b>267,969.00</b>
<b>MINISTRY BOARD AND COMMITTEES</b>			
EDUCATION MINISTRY	6,300.00		6,300.00
INDIAN MINISTRY	3,500.00		3,500.00
MISSIONS/EVANGELISM MINISTRY	4,500.00		4,500.00
STEWARDSHIP/HUMAN CARE MINISTRY	5,700.00		5,700.00
YOUTH & CAMPUS MINISTRY	16,650.00		16,650.00
<b>Total MINISTRY BOARD AND COMMITTEES</b>	<b>36,650.00</b>		<b>36,650.00</b>
<b>Total Expense</b>	<b>903,102.00</b>		<b>903,102.00</b>
<b>Net Ordinary Income</b>	<b>(128,349.00)</b>	<b>(37,728.00)</b>	<b>(166,077.00)</b>
<b>Net Income</b>	<b>(128,349.00)</b>	<b>(37,728.00)</b>	<b>(166,077.00)</b>