

**Montana District LCMS**  
**Budget Overview**  
 January through December 2018

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PUBLIC SUPPORT</b>			
<b>Contributions</b>			
District Congregations	565,000.00		565,000.00
Individual Donations	1,000.00		1,000.00
In Kind Contribution	3,500.00		3,500.00
District Subsidized Ministries		4,850.00	4,850.00
Indian Ministry MT District		100.00	100.00
Mercy Fund		3,000.00	3,000.00
Thrivent Choice Dollars	200.00		200.00
<b>Total Contributions</b>	<b>569,700.00</b>	<b>7,950.00</b>	<b>577,650.00</b>
<b>Fees and Assessments</b>			
Convention Assessments	23,082.00		23,082.00
Education Conference	200.00		200.00
Pastor/Teacher & Cir Conf fees	3,500.00		3,500.00
Pastor Wives Retreat	500.00		500.00
Youth Ministry	12,500.00		12,500.00
<b>Total Fees and Assessments</b>	<b>39,782.00</b>		<b>39,782.00</b>
<b>Total PUBLIC SUPPORT</b>	<b>609,482.00</b>	<b>7,950.00</b>	<b>617,432.00</b>
<b>INVESTMENT INCOME</b>			
Yellowstone Bank Savings	115.00		115.00
<b>LCEF</b>			
LCEF Operating Results	30,000.00		30,000.00
LCEF - CD Partner Plus	500.00		500.00
LCEF Steward #8283	2,550.00		2,550.00
<b>Total LCEF</b>	<b>33,050.00</b>		<b>33,050.00</b>
<b>LCMS Foundation</b>			
<b>MT Dist Mission &amp; Ministry</b>			
Capital Gain	12,000.00		12,000.00
Earned Income	9,000.00		9,000.00
MtM (Unrealized Gain/Loss)	12,000.00		12,000.00
<b>Total MT Dist Mission &amp; Ministry</b>	<b>33,000.00</b>		<b>33,000.00</b>
<b>MT Dist Scholarship Fund</b>			
Capital Gain	11,000.00		11,000.00
Earned Income	8,000.00		8,000.00
MtM (Unrealized Gain/Loss)	11,000.00		11,000.00
<b>Total MT Dist Scholarship Fund</b>	<b>30,000.00</b>		<b>30,000.00</b>
<b>MT Dist Schools Fund</b>			
Capital Gain	2,000.00		2,000.00
Earned Income	1,500.00		1,500.00
MtM (Unrealized Gain/Loss)	2,000.00		2,000.00
<b>Total MT Dist Schools Fund</b>	<b>5,500.00</b>		<b>5,500.00</b>
<b>Trust Income</b>			
Meinhardt Found Trust Income	659.00		659.00
Wegner Found Trust Income	1,843.00		1,843.00
<b>Total Trust Income</b>	<b>2,502.00</b>		<b>2,502.00</b>
<b>Total LCMS Foundation</b>	<b>71,002.00</b>		<b>71,002.00</b>
<b>Total INVESTMENT INCOME</b>	<b>104,167.00</b>		<b>104,167.00</b>
<b>Net Assets Released frm Restriction of Program Restr</b>			
Satisfaction of Program Restr	59,750.00	(59,750.00)	0.00
<b>Total Net Assets Released frm Restriction</b>	<b>59,750.00</b>	<b>(59,750.00)</b>	<b>0.00</b>
<b>Total Income</b>	<b>773,399.00</b>	<b>(51,800.00)</b>	<b>721,599.00</b>
<b>Gross Profit</b>	<b>773,399.00</b>	<b>(51,800.00)</b>	<b>721,599.00</b>
<b>Expense</b>			
<b>PROGRAM EXPENSE</b>			
<b>SYNOD SUPPORT - 25% Cong Spt</b>	<b>141,250.00</b>		<b>141,250.00</b>
<b>CONVENTIONS</b>	<b>40,000.00</b>		<b>40,000.00</b>

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
<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>	<b>6,850.00</b>		<b>6,850.00</b>
<b>DISTRICT CONFERENCES</b>			
Bi-Vocational Pastor Exp	5,000.00		5,000.00
Circuit Convocations	9,000.00		9,000.00
PALs Conference	5,000.00		5,000.00
Pastor/Teacher & Cir Conference	7,000.00		7,000.00
Pastors Wives Retreat	3,500.00		3,500.00
Retired Pastor/Pastor Wives Exp	1,200.00		1,200.00
<b>Total DISTRICT CONFERENCES</b>	<b>30,700.00</b>		<b>30,700.00</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
Doxology / Pastor Assistance	5,000.00		5,000.00
President Hospitality	250.00		250.00
Religious Liberty	500.00		500.00
Synod Assessments-Dist Office	1,500.00		1,500.00
Synod PIF/SET Data Base Program	400.00		400.00
Vehicles-Insurance/Registration	1,100.00		1,100.00
President Travel	8,850.00		8,850.00
<b>Total DISTRICT PRESIDENT</b>	<b>25,400.00</b>		<b>25,400.00</b>
<b>Total ECCLESIASTICAL SERVICES</b>	<b>62,950.00</b>		<b>62,950.00</b>
<b>GRANTS &amp; MISSIONS SUPPORT</b>			
Circle of Life - Lame Deer	78,392.00		78,392.00
Crow Lutheran Ministry	50,000.00		50,000.00
Emmaus Lutheran Mission	31,800.00		31,800.00
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 SUPPORT</b>	<b>252,992.00</b>		<b>252,992.00</b>
<b>Total PROGRAM EXPENSE</b>	<b>497,192.00</b>		<b>497,192.00</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 Assessment	500.00		500.00
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	2,000.00		2,000.00
<b>Total Office Building</b>	<b>6,540.00</b>		<b>6,540.00</b>
<b>Total BOARD OF DIRECTORS</b>	<b>18,370.00</b>		<b>18,370.00</b>
<b>PRESIDENT OFFICE ADM</b>			
ADM Assist Payroll Expense	42.00		42.00
ADM Assist Salary	16,994.00		16,994.00
ADM Assist Training	1,300.00		1,300.00
Computer Support	4,330.00		4,330.00
District Office - Misc	250.00		250.00

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
DP Cont Ed. & Resource Mat.	1,500.00		1,500.00
Equipment Maintenance	800.00		800.00
Office Supplies	600.00		600.00
Office Telephone/Internet	1,410.00		1,410.00
Postage & Shipping	700.00		700.00
President CPS Benefits	23,241.00		23,241.00
President Payroll Expense	42.00		42.00
President Salary	57,489.00		57,489.00
President Salary Housing Allow	12,000.00		12,000.00
<b>Total PRESIDENT OFFICE ADM</b>	<b>120,698.00</b>		<b>120,698.00</b>
<b>TREASURER</b>			
Accounting/Bookkeeping Costs	600.00		600.00
Auditing Service	13,000.00		13,000.00
Computer Support	2,860.00		2,860.00
Conference - Synod Assessment	300.00		300.00
Conferences and Workshops	1,400.00		1,400.00
Congregational Resources	125.00		125.00
Depreciation Expense	8,912.00		8,912.00
District Payroll Expenses	5,309.00		5,309.00
Pay Pal - Mercy Fund Trans Fees	75.00		75.00
Periodicals & Resource Mat	500.00		500.00
Treasurer- CPS Benefits	2,928.00		2,928.00
Treasurer - Payroll Expenses	42.00		42.00
Treasurer Salary	28,080.00		28,080.00
<b>Total TREASURER</b>	<b>64,131.00</b>		<b>64,131.00</b>
<b>VICE PRESIDENTS</b>			
VP Meetings/Conferences	250.00		250.00
<b>Total VICE PRESIDENTS</b>	<b>250.00</b>		<b>250.00</b>
<b>Total DISTRICT OFFICERS AND ADMIN</b>	<b>203,449.00</b>		<b>203,449.00</b>
<b>MINISTRY BOARD AND COMMITTEES</b>			
<b>EDUCATION MINISTRY</b>			
Administrative Expenses	3,250.00		3,250.00
Program Activities			
Event Expenses	5,750.00		5,750.00
Honorarium/Presenter Fees	1,000.00		1,000.00
<b>Total Program Activities</b>	<b>6,750.00</b>		<b>6,750.00</b>
<b>Total EDUCATION MINISTRY</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>INDIAN MINISTRY</b>			
Program Activities			
Food for Thought	1,764.00		1,764.00
LINC Newsletter	100.00		100.00
Portals of Prayer	320.00		320.00
Powwow Ministry	600.00		600.00
<b>Total Program Activities</b>	<b>2,784.00</b>		<b>2,784.00</b>
<b>Total INDIAN MINISTRY</b>	<b>2,784.00</b>		<b>2,784.00</b>
<b>MISSIONS/EVANGELISM MINISTRY</b>			
Administrative Expenses			
Board & Committee Meetings	2,500.00		2,500.00
Conferences and Workshops	6,000.00		6,000.00
Mission Start Demographic Study	700.00		700.00
Synodical Assessments	275.00		275.00
Travel	4,500.00		4,500.00
<b>Total Administrative Expenses</b>	<b>13,975.00</b>		<b>13,975.00</b>
Program Activities			
Evangelism	2,500.00		2,500.00

	Without Donor Restrictions	With Donor Restrictions	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
<b>Missions</b>			
Event Expenses	3,100.00		3,100.00
Honorarium/Presenter Fee	1,000.00		1,000.00
<b>Total Missions</b>	4,100.00		4,100.00
<b>Total Program Activities</b>	6,600.00		6,600.00
<b>Total MISSIONS/EVANGELISM MINISTRY</b>	20,575.00		20,575.00
<b>STEWARDSHIP/HUMAN CARE MINISTRY</b>			
Administrative Expenses			
Assessments, Prof/Assoc Due/Fee	300.00		300.00
Conferences & Workshops	3,600.00		3,600.00
Stationary & Supplies	100.00		100.00
Telephone	100.00		100.00
<b>Total Administrative Expenses</b>	4,100.00		4,100.00
Program Activities			
Human Care			
Disaster Response	5,000.00		5,000.00
Life Issues	1,500.00		1,500.00
Prison Ministry	500.00		500.00
<b>Total Human Care</b>	7,000.00		7,000.00
Stewardship			
Presentation Expenses	2,000.00		2,000.00
Guest Preacher Honorariums	1,000.00		1,000.00
<b>Total Stewardship</b>	3,000.00		3,000.00
<b>Total Program Activities</b>	10,000.00		10,000.00
<b>Total STEWARDSHIP/HUMAN CARE MINIST...</b>	14,100.00		14,100.00
<b>YOUTH &amp; CAMPUS MINISTRY</b>			
Administrative Expenses			
Misc. Expense	1,000.00		1,000.00
Stationary & Supplies	650.00		650.00
<b>Total Administrative Expenses</b>	1,650.00		1,650.00
Program Activities			
Youth Ministry			
Camp Stipends	2,600.00		2,600.00
MT District Summer Camp	20,500.00		20,500.00
<b>Total Youth Ministry</b>	23,100.00		23,100.00
Misc. Exp.	800.00		800.00
<b>Total Program Activities</b>	23,900.00		23,900.00
<b>Total YOUTH &amp; CAMPUS MINISTRY</b>	25,550.00		25,550.00
<b>Total MINISTRY BOARD AND COMMITTEES</b>	73,009.00		73,009.00
<b>Total Expense</b>	773,650.00		773,650.00
<b>Net Ordinary Income</b>	(251.00)	(51,800.00)	(52,051.00)
<b>Net Income</b>	(251.00)	(51,800.00)	(52,051.00)