

Budget Expense Summary

	2021 Proposed Budget	2020 Budget	2020 Thru Oct
Payroll, Taxes & Benefits	411,034.48	401,601.00	352,150.55
Facilities Administration*	94,461.84	88,088.00	48,280.70
Benevolence**	76,109.76	73,928.00	37,387.19
Office Administration	31,374.00	30,719.00	24,848.78
Christian Education	16,453.89	17,835.00	7,974.10
Staff ARPE	4,635.00	4,785.00	1,198.94
Worship & Music	6,799.00	5,793.00	4,675.25
Committees	2,740.00	2,680.00	1,104.70
Total Expenses	643,607.97	625,429.00	477,620.21

*Current year tax bill is \$12,458.86

**Note-the total calculated benevolence in 2020 is \$51,135.34 of which \$13,748.15 has not been paid.

Historical Benevolence	2017	2018	2019	2020 Thru Oct
Offerings	574,567.35	541,036.32	549,820.00	426,127.00
Benevolence Calculated	68,948.08	64,924.36	65,978.40	51,135.24
Benevolence Paid				
ELCA	40,686.65	18,685.41	23,135.54	31,155.99
Flathead Lutheran	2,683.44	1,824.78	1,866.08	3,115.60
Locals	2,183.41	479.64	1,549.34	3,115.60
Total Paid	45,553.50	20,989.83	26,550.96	37,387.19
Benevolence Not Paid	23,394.58	43,934.53	39,427.44	13,748.05
Percent Benevolence Paid	7.93%	3.88%	4.83%	8.77%

COVID-19 Grant Funding Report

Our Redeemer's Lutheran Church (ORCL) was blessed to receive nearly \$91,000 from grants from the State of Montana and the Small Business Administration (SBA). The Preschool received \$21,678 from Montana's Social Services Nonprofit Program. We also won \$10,000 from Montana's Business Adaptability Program and \$59,000 from the SBA's Paycheck Protection Program (PPP). We used these gifts to subsidize salaries, purchase cleaning supplies and audio-visual equipment to stream our worship services and congregational meetings. This grant funding has helped us adapt to the impacts of COVID-19 without cutting services and laying off staff.

I am grateful for the support we have received and thankful for our staff and volunteers' time and effort to prepare applications and the reports associated with these funds.

Craig Erickson
Council President

Our Redeemer's Lutheran Church

2020 Quarterly Report

11/1/2020

Community Development Team

In keeping with the congregation's approval of 2020 ministry initiatives, the Community Development Team has incurred significant progress in two areas on behalf of ORLC.

First, the campus was divided into two physical units. Unit 1 includes the church and 3.5 acres and Unit 2 includes 15 acres of vacant land. This division changed the City's categorical assessment of street maintenance fees. Unit 2 is now categorized as vacant land and therefore assessed street maintenance fees at a flat rate rather than at a square foot fee. The financial outcome yielded an annual savings in street maintenance fees of over \$40,000 for the church.

Second, the congregation approved our joining a consortium of service providers who share the mission of providing safe and secure housing for Helena area residents. Together with the City of Helena, YWCA, Habitat for Humanity, Rocky Mountain Development Council, and Trust Montana we have submitted a Planning Grant application to the Department of Commerce, Community Development Block Grant program. If awarded in late December, the planning will take about 12 months and identify as well as validate the groups and number of persons needing certain residential services in the Helena area.

Financially, the cost of creating two physical units on our campus was approximately \$4,000 and our participation in the planning grant will be about \$4,000. We estimate the sale proceeds of the land for the residential developments will be equivalent to the outstanding mortgage debt of the church.