

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2009

	Mar 09	Budget	Jan - Mar 09	YTD Budget	Variance	% of Budget	Annual Budget
Receipts							
41110 · Membership Envelopes	122,362.14	109,166.67	311,450.18	327,499.97	(16,049.79)	95.1%	1,310,000.00
41120 · Plate Offerings	1,368.26	1,333.33	3,119.03	4,000.03	(881.00)	77.98%	16,000.00
41130 · Sunday Church School	227.83	133.33	636.63	400.03	236.60	159.15%	1,600.00
41140 · Lenten Envelopes	7,814.00	1,000.00	8,000.00	3,000.00	5,000.00	266.67%	12,000.00
41150 · Easter Envelopes	5.00	1,250.00	5.00	3,750.00	(3,745.00)	0.13%	15,000.00
41160 · Christmas Envelopes	0.00	1,750.00	132.00	5,250.00	(5,118.00)	2.51%	21,000.00
41170 · Initial Envelopes	122.00	200.00	2,234.75	600.00	1,634.75	372.46%	2,400.00
41210 · Income From Trusts	0.00	1,166.67	1,522.85	3,499.97	(1,977.12)	43.51%	14,000.00
41220 · Investment Earnings	1,746.99	1,250.00	3,424.82	3,750.00	(325.18)	91.33%	15,000.00
41230 · Facilities Income	910.00	666.67	2,630.00	1,999.97	630.03	131.5%	8,000.00
41240 · 1959 Market St Property Income	1,770.00	885.00	2,655.00	2,655.00	0.00	100.0%	10,620.00
41250 · 1915 Market St Property Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
41300 · Arts Events Tithe	239.69	220.83	307.19	662.53	(355.34)	46.37%	2,650.00
41400 · Balance Carried Forward	0.00	833.34	10,000.00	2,499.94	7,500.06	400.01%	10,000.00
41500 · Misc. Income	0.00	41.67	444.43	124.97	319.46	355.63%	500.00
41700 · Expense Reimbursements							
61491 · Reimburse Overtime Expense	0.00	116.67	0.00	349.97	(349.97)	0.0%	1,400.00
61541 · Reimburse Workers Comp Insuranc	0.00	91.67	0.00	274.97	(274.97)	0.0%	1,100.00
62201 · Equipment lease reimbursement	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
62301 · Reimburse Office Supplies	38.19	8.33	97.73	25.03	72.70	390.45%	100.00
62601 · Reimburse Postage	482.55	175.00	772.57	525.00	247.57	147.16%	2,100.00
65041 · Reimburse Vacation Church Sch	0.00	45.83	0.00	137.53	(137.53)	0.0%	550.00
65111 · Reimburse Adult Book Studies	40.00	70.83	400.00	212.53	187.47	188.21%	850.00
65121 · Reimburse Special Events	0.00	250.00	0.00	750.00	(750.00)	0.0%	3,000.00
65411 · Reimburse Affirmation Expense	100.00	108.33	300.00	325.03	(25.03)	92.3%	1,300.00
66111 · Reimburse Youth Retreat Expense	0.00	414.58	0.00	1,243.78	(1,243.78)	0.0%	4,975.00
66121 · Reimburse National Gathering	1,156.01	375.00	1,156.01	1,125.00	31.01	102.76%	4,500.00
66131 · Reimburse Youth Trips	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
66311 · Reimburse Confirmation Camp	0.00	208.33	0.00	625.03	(625.03)	0.0%	2,500.00
67011 · Reimburse Epiphany Mission Prog	0.00	0.00	260.00	0.00	260.00	100.0%	0.00
68001 · Contributions for Evangelism	50.00	0.00	150.00	0.00	150.00	100.0%	0.00

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68311 · Reimburse Name Tag Expenses	0.00	0.00	6.50	0.00	6.50	100.0%	0.00
69011 · Reimburse Coffee & Refreshments	204.81	0.00	204.81	0.00	204.81	100.0%	0.00
69151 · Reimburse Thanksgiving Dinner	0.00	200.00	0.00	600.00	(600.00)	0.0%	2,400.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	125.00	0.00	375.00	(375.00)	0.0%	1,500.00
69191 · Reimburse Summer Sundae Concert	0.00	168.33	0.00	505.03	(505.03)	0.0%	2,020.00
69211 · Reimburse Sr. Members Programs	0.00	83.33	199.60	250.03	(50.43)	79.83%	1,000.00
69221 · Reimburse Sr. Members Retreats	0.00	208.33	0.00	625.03	(625.03)	0.0%	2,500.00
69301 · Reimburse Recreation Teams	250.00	91.67	300.00	274.97	25.03	109.1%	1,100.00
71011 · Reimburse Decorations	1,728.00	191.67	1,728.00	574.97	1,153.03	300.54%	2,300.00
71021 · Reimburse Worship Elements	525.00	266.67	825.00	799.97	25.03	103.13%	3,200.00
74111 · Reimburse Meal Ministry Exp.	908.00	166.67	1,166.43	499.97	666.46	233.3%	2,000.00
Total 41700 · Expense Reimbursements	5,482.56	3,382.90	7,566.65	10,148.90	(2,582.25)	74.56%	40,595.00
Total Receipts	142,048.47	123,280.41	354,128.53	369,841.31	(15,712.78)	95.75%	1,479,365.00
Expense							
61000 · Salaries & Wages							
Total 61000 · Salaries & Wages	44,498.40	50,853.32	138,769.62	152,560.12	(13,790.50)	90.96%	610,240.00
61500 · Employee Benefits Expenses							
Total 61500 · Employee Benefits Expenses	19,211.44	20,040.60	57,519.78	60,121.60	(2,601.82)	95.67%	240,487.00
62000 · General Expenses							
62100 · Annual Review	0.00	608.33	0.00	1,825.03	(1,825.03)	0.0%	7,300.00
62200 · Office Equipment Rental/Lease	301.00	1,456.00	3,990.11	4,368.00	(377.89)	91.35%	17,472.00
62300 · Office Supplies	163.00	666.67	1,727.23	1,999.97	(272.74)	86.36%	8,000.00
62350 · Banking and Credit Account Fee	35.00	41.67	106.00	124.97	(18.97)	84.82%	500.00
62400 · Computer Expenses	29.95	375.00	732.44	1,125.00	(392.56)	65.11%	4,500.00
62500 · Postage	0.00	908.33	3,875.00	2,725.03	1,149.97	142.2%	10,900.00
62600 · Miscellaneous - General	0.00	166.67	326.04	499.97	(173.93)	65.21%	2,000.00
62650 · Services Resource Material	227.25	141.67	742.25	424.97	317.28	174.66%	1,700.00
62700 · Pastoral Care Material	41.75	20.83	83.50	62.53	20.97	133.54%	250.00
62800 · Payroll Service Fees	153.60	208.33	857.32	625.03	232.29	137.17%	2,500.00
62900 · Camp Hill Fire Company	0.00	20.83	0.00	62.53	(62.53)	0.0%	250.00
Total 62000 · General Expenses	951.55	4,614.33	12,439.89	13,843.03	(1,403.14)	89.86%	55,372.00

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	Mar 09	Budget	Jan - Mar 09	YTD Budget	Variance	% of Budget	Annual Budget
63000 · Property Expenses							
63010 · Maintenance & Repair - Facility	3,173.92	2,887.92	6,729.10	8,663.72	(1,934.62)	77.67%	34,655.00
63020 · Grounds Expenses	44.10	450.00	2,872.63	1,350.00	1,522.63	212.79%	5,400.00
63030 · Service Contracts	1,343.75	1,041.67	2,886.55	3,124.97	(238.42)	92.37%	12,500.00
63040 · Insurance Expense	0.00	1,604.17	452.00	4,812.47	(4,360.47)	9.39%	19,250.00
63110 · Telephone/Pager/DSL Expense	482.86	416.67	1,418.92	1,249.97	168.95	113.52%	5,000.00
63120 · Electric Expense	2,769.87	3,083.33	8,392.76	9,250.03	(857.27)	90.73%	37,000.00
63130 · Fuel Expense	3,843.59	1,916.67	11,161.30	5,749.97	5,411.33	194.11%	23,000.00
63140 · Water & Trash Service	526.10	729.17	1,551.18	2,187.47	(636.29)	70.91%	8,750.00
63210 · Kitchen Expense	326.19	166.67	679.90	499.97	179.93	135.99%	2,000.00
63220 · Janitorial Supplies	362.97	500.00	752.75	1,500.00	(747.25)	50.18%	6,000.00
63240 · Audio/Visual Service & Repairs	0.00	291.67	0.00	874.97	(874.97)	0.0%	3,500.00
63250 · Equipment	0.00	333.33	0.00	1,000.03	(1,000.03)	0.0%	4,000.00
63310 · Taxes Camp Site	0.00	4.17	0.00	12.47	(12.47)	0.0%	50.00
63410 · 1915 Market-Maint. & Tax Exp.	0.00	300.00	0.00	900.00	(900.00)	0.0%	3,600.00
63420 · 1959 Market-Maint. & Tax Exp.	0.00	395.83	0.00	1,187.53	(1,187.53)	0.0%	4,750.00
63430 · 1915 Market-Utility Expenses	0.00	50.00	161.75	150.00	11.75	107.83%	600.00
Total 63000 · Property Expenses	12,873.35	14,171.27	37,058.84	42,513.57	(5,454.73)	87.17%	170,055.00
64000 · Arts Expenses							
64010 · Guest Musicians	0.00	375.00	0.00	1,125.00	(1,125.00)	0.0%	4,500.00
64020 · Choir Accompanist	0.00	25.00	0.00	75.00	(75.00)	0.0%	300.00
64050 · Organ & piano tuning & maint.	155.00	222.50	916.25	667.50	248.75	137.27%	2,670.00
64110 · Chancel Choir Supplies	212.90	175.00	376.44	525.00	(148.56)	71.7%	2,100.00
64120 · Hand Bell Choir Supplies	282.76	16.67	282.76	49.97	232.79	565.86%	200.00
64130 · Contemporary Service Expenses	5,091.89	559.00	5,171.89	1,677.00	3,494.89	308.4%	6,708.00
64220 · Arts Publications	0.00	66.67	0.00	199.97	(199.97)	0.0%	800.00
64230 · Receptions Expense	55.51	66.67	55.51	199.97	(144.46)	27.76%	800.00
64310 · Camps/Seminars/Workshops	0.00	16.67	0.00	49.97	(49.97)	0.0%	200.00
64410 · Art Shows Expense	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
Total 64000 · Arts Expenses	5,798.06	1,531.51	6,802.85	4,594.41	2,208.44	148.07%	18,378.00

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65000 · Educational Ministry Expenses							
65010 · Sunday Church School Expenses	441.82	258.33	1,020.80	775.03	245.77	131.71%	3,100.00
65020 · Grade 4 Bibles	0.00	41.67	0.00	124.97	(124.97)	0.0%	500.00
65030 · Scholarships for Summer Camps	0.00	158.33	0.00	475.03	(475.03)	0.0%	1,900.00
65040 · Vacation Church School	0.00	83.33	139.99	250.03	(110.04)	55.99%	1,000.00
65110 · Adult Resources	466.47	583.33	1,525.50	1,750.03	(224.53)	87.17%	7,000.00
65120 · Special Events	495.88	375.00	495.88	1,125.00	(629.12)	44.08%	4,500.00
65210 · Education Development	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
65220 · Supplies	130.49	58.33	154.92	175.03	(20.11)	88.51%	700.00
65230 · Resources	41.09	83.33	91.62	250.03	(158.41)	36.64%	1,000.00
65340 · Library	3.32	52.50	68.27	157.50	(89.23)	43.35%	630.00
65410 · Affirmation of Baptism Expenses	0.00	75.00	0.00	225.00	(225.00)	0.0%	900.00
Total 65000 · Educational Ministry Expenses	1,579.07	1,777.48	3,496.98	5,332.68	(1,835.70)	65.58%	21,330.00
66000 · Youth Ministry Expenses							
66010 · Youth Group Meetings Expense	166.03	175.83	490.73	527.53	(36.80)	93.02%	2,110.00
66020 · Resource Materials & Supplies	0.00	25.00	0.00	75.00	(75.00)	0.0%	300.00
66110 · Retreat Expenses	250.00	916.67	250.00	2,749.97	(2,499.97)	9.09%	11,000.00
66120 · National Gathering	896.00	524.17	896.00	1,572.47	(676.47)	56.98%	6,290.00
66130 · Youth Trips	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
66210 · Youth Service Activities	39.40	41.67	106.61	124.97	(18.36)	85.31%	500.00
66310 · Confirmation Camp	0.00	450.42	0.00	1,351.22	(1,351.22)	0.0%	5,405.00
Total 66000 · Youth Ministry Expenses	1,351.43	2,133.76	1,743.34	6,401.16	(4,657.82)	27.24%	25,605.00
67000 · Missions Committee Expenses							
67010 · Epiphany World Mission Program	0.00	18.75	81.80	56.25	25.55	145.42%	225.00
67030 · Guest Missionaries	0.00	22.50	0.00	67.50	(67.50)	0.0%	270.00
67110 · Lenten Folders Expense	0.00	30.00	308.99	90.00	218.99	343.32%	360.00
67120 · Education & General Expenses	0.00	75.00	0.00	225.00	(225.00)	0.0%	900.00
67210 · Global Mission Event	0.00	30.00	0.00	90.00	(90.00)	0.0%	360.00
67310 · Missions Partner Recognition	0.00	48.75	0.00	146.25	(146.25)	0.0%	585.00
Total 67000 · Missions Committee Expenses	0.00	225.00	390.79	675.00	(284.21)	57.9%	2,700.00

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67500 · Social Ministry Committee Exp.							
67510 · Social Ministry Programs	0.00	21.67	0.00	64.97	(64.97)	0.0%	260.00
67520 · General Expenses - Social Min	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
Total 67500 · Social Ministry Committee Exp.	0.00	30.00	0.00	90.00	(90.00)	0.0%	360.00
68000 · Evangelism Committee Expenses							
68010 · New Members Class Expenses	38.00	91.67	73.41	274.97	(201.56)	26.7%	1,100.00
68020 · New Members Meals	110.43	48.75	164.09	146.25	17.84	112.2%	585.00
68110 · Supplies & Brochures	785.00	16.67	785.00	49.97	735.03	1,570.94%	200.00
68120 · Evangelism Emphasis Sunday	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
68130 · Community Outreach	29.95	20.83	29.95	62.53	(32.58)	47.9%	250.00
68140 · Health Fair	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
68310 · Name Tag Expense	0.00	41.67	109.96	124.97	(15.01)	87.99%	500.00
Total 68000 · Evangelism Committee Expenses	963.38	236.25	1,162.41	708.75	453.66	164.01%	2,835.00
69000 · Fellowship Expenses							
69010 · Coffee & Refreshments Expense	178.78	275.00	958.21	825.00	133.21	116.15%	3,300.00
69050 · Event Publicity	0.00	16.67	0.00	49.97	(49.97)	0.0%	200.00
69120 · Council Retreat Expense	58.41	33.33	141.50	100.03	41.47	141.46%	400.00
69150 · Thanksgiving Dinner Expense	0.00	166.67	0.00	499.97	(499.97)	0.0%	2,000.00
69160 · Dinners, Trips, & Misc.	0.00	125.00	(61.30)	375.00	(436.30)	(16.35%)	1,500.00
69170 · Fellowship Lunch	0.00	8.33	150.43	25.03	125.40	601.0%	100.00
69190 · Summer Sundae Concerts	0.00	208.33	0.00	625.03	(625.03)	0.0%	2,500.00
69210 · Senior Members Program Expense	130.00	83.33	170.00	250.03	(80.03)	67.99%	1,000.00
69220 · Senior Members Retreats Expense	0.00	208.33	220.00	625.03	(405.03)	35.2%	2,500.00
69300 · Recreation Teams	(25.00)	100.00	1,140.00	300.00	840.00	380.0%	1,200.00
Total 69000 · Fellowship Expenses	342.19	1,224.99	2,718.84	3,675.09	(956.25)	73.98%	14,700.00
70000 · Publicity & Communications Exp.							
70110 · Bulletin Printing Expense	0.00	291.67	314.10	874.97	(560.87)	35.9%	3,500.00
70120 · Trinity Parish Expense	550.02	600.00	1,628.78	1,800.00	(171.22)	90.49%	7,200.00
70130 · Annual Report Expense	0.00	22.50	272.25	67.50	204.75	403.33%	270.00
70210 · Newspaper/Mass Media Advertising	80.96	679.58	1,195.68	2,038.78	(843.10)	58.65%	8,155.00
70220 · Yellow Pages Advertising	17.00	175.00	51.00	525.00	(474.00)	9.71%	2,100.00
70230 · Website Hosting	39.00	38.75	78.00	116.25	(38.25)	67.1%	465.00
Total 70000 · Publicity & Communications Exp.	686.98	1,807.50	3,539.81	5,422.50	(1,882.69)	65.28%	21,690.00

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71000 · Worship Expenses							
71010 · Decoration Expense	320.00	183.33	320.00	550.03	(230.03)	58.18%	2,200.00
71020 · Altar Flowers Expense	244.00	275.00	724.00	825.00	(101.00)	87.76%	3,300.00
71030 · Altar Supplies/Candles Expense	176.10	70.83	176.10	212.53	(36.43)	82.86%	850.00
71040 · Communion Elements Expense	94.54	75.00	106.84	225.00	(118.16)	47.48%	900.00
71050 · Altar Guild Expense	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
71110 · Printed Worship Materials	68.71	50.00	156.67	150.00	6.67	104.45%	600.00
71120 · Devotionals Expense	0.00	141.67	199.15	424.97	(225.82)	46.86%	1,700.00
71210 · Misc. Expenses - Worship	32.19	25.00	32.19	75.00	(42.81)	42.92%	300.00
71310 · Nursery Supplies	0.00	33.33	66.00	100.03	(34.03)	65.98%	400.00
Total 71000 · Worship Expenses	935.54	862.49	1,780.95	2,587.59	(806.64)	68.83%	10,350.00
72000 · Stewardship Expenses							
72010 · Offering Envelopes Expense	0.00	172.50	1,937.31	517.50	1,419.81	374.36%	2,070.00
72110 · Lutheran Magazine Subscriptions	0.00	37.50	0.00	112.50	(112.50)	0.0%	450.00
72210 · Stewardship Committee Expense	0.00	90.00	28.80	270.00	(241.20)	10.67%	1,080.00
72220 · Stewardship Training Expenses	0.00	131.25	0.00	393.75	(393.75)	0.0%	1,575.00
72310 · Spiritual Gifts Resources	11.65	75.00	11.65	225.00	(213.35)	5.18%	900.00
Total 72000 · Stewardship Expenses	11.65	506.25	1,977.76	1,518.75	459.01	130.22%	6,075.00
73000 · Debt Service							
73110 · Loan Principal Payments	5,000.00	5,000.00	15,000.00	15,000.00	0.00	100.0%	60,000.00
73120 · Loan Interest Payments	5,275.67	6,250.00	16,789.32	18,750.00	(1,960.68)	89.54%	75,000.00
Total 73000 · Debt Service	10,275.67	11,250.00	31,789.32	33,750.00	(1,960.68)	94.19%	135,000.00
73500 · MIRA	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
74000 · Parish Ministry Expenses							
74010 · Parish Ministry Education	0.00	4.17	0.00	12.47	(12.47)	0.0%	50.00
74020 · Tape Ministry Expense	0.00	83.58	0.00	250.78	(250.78)	0.0%	1,003.00
74030 · Trinity Cares Ministry Expense	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
74040 · General Expenses - Parish Min.	0.00	5.42	0.00	16.22	(16.22)	0.0%	65.00
74110 · Meal Ministry Expense	423.40	250.00	1,569.38	750.00	819.38	209.25%	3,000.00
74210 · CPR/First Aid Training Expense	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
74310 · Grief Support	0.00	4.17	0.00	12.47	(12.47)	0.0%	50.00
74320 · Special Cares	0.00	8.33	0.00	25.03	(25.03)	0.0%	100.00
Total 74000 · Parish Ministry Expenses	423.40	372.33	1,569.38	1,117.03	452.35	140.5%	4,468.00

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75000 · LSS Synod - ELCA							
75010 · Lower Susquehanna Synod Support	7,383.29	7,383.33	22,150.03	22,150.03	0.00	100.0%	88,600.00
Total 75000 · LSS Synod - ELCA	7,383.29	7,383.33	22,150.03	22,150.03	0.00	100.0%	88,600.00
76000 · Mission Benevolence							
76100 · Missionary Sponsorships	2,126.25	708.75	2,126.25	2,126.25	0.00	100.0%	8,505.00
76210 · Camden Lutheran Parish NJ	337.50	112.50	337.50	337.50	0.00	100.0%	1,350.00
76220 · Epiphany Alaska	337.50	112.50	337.50	337.50	0.00	100.0%	1,350.00
76230 · Rocky Boy Montana	675.00	225.00	675.00	675.00	0.00	100.0%	2,700.00
76310 · Bread for the World	0.00	75.00	0.00	225.00	(225.00)	0.0%	900.00
76320 · On Eagles Wings Ministry	787.50	262.50	787.50	787.50	0.00	100.0%	3,150.00
76330 · New Visions CS Camden NJ	450.00	150.00	450.00	450.00	0.00	100.0%	1,800.00
76340 · China Service Ventures	0.00	75.00	0.00	225.00	(225.00)	0.0%	900.00
76350 · Scholarships Manow Seminary	225.00	75.00	225.00	225.00	0.00	100.0%	900.00
76360 · Konde Diocese Pastors Fund	236.25	78.75	236.25	236.25	0.00	100.0%	945.00
Total 76000 · Mission Benevolence	5,175.00	1,875.00	5,175.00	5,625.00	(450.00)	92.0%	22,500.00
77000 · Social Ministry Benevolence							
77110 · Christian Churches United	1,750.00	583.33	1,750.00	1,750.03	(0.03)	100.0%	7,000.00
77120 · Ecumenical Food Pantry	500.00	166.67	500.00	499.97	0.03	100.01%	2,000.00
77210 · CACCC - Child Care	750.00	250.00	750.00	750.00	0.00	100.0%	3,000.00
77220 · Delta Housing	750.00	250.00	750.00	750.00	0.00	100.0%	3,000.00
77310 · Bethesda Mission	750.00	250.00	750.00	750.00	0.00	100.0%	3,000.00
77410 · Prison Ministry	0.00	20.83	0.00	62.53	(62.53)	0.0%	250.00
77420 · Christ Luth Ch Medical Outreach	500.00	166.67	500.00	499.97	0.03	100.01%	2,000.00
77430 · Social Ministry Special Benev.	0.00	45.42	0.00	136.22	(136.22)	0.0%	545.00
77440 · New Hope Ministries	4,000.00	333.33	4,000.00	1,000.03	2,999.97	399.99%	4,000.00
Total 77000 · Social Ministry Benevolence	9,000.00	2,066.25	9,000.00	6,198.75	2,801.25	145.19%	24,795.00
78000 · Parish Ministry Benevolence							
78100 · Pastors Discretionary Fund	0.00	166.67	0.00	499.97	(499.97)	0.0%	2,000.00
78500 · Church Vocational Loan Fund	0.00	152.08	0.00	456.28	(456.28)	0.0%	1,825.00
Total 78000 · Parish Ministry Benevolence	0.00	318.75	0.00	956.25	(956.25)	0.0%	3,825.00
Total Expense	121,460.40	123,280.41	339,085.59	369,841.31	(30,755.72)	91.68%	1,479,365.00
Receipts over Expenses	20,588.07	0.00	15,042.94	0.00	15,042.94	100.0%	0.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2009

Expense	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
61000 · Salaries & Wages									
61110 · Senior Pastor Salary w/Housing	6 079.92	6 586.58	(506.66)	92.3%	18 239.80	19 759.78	(1 519.98)	92.3%	79 039.00
61120 · Assoc. Pastor Salary w/Housing	3 807.68	4 125.00	(317.32)	92.3%	11 423.20	12 375.00	(951.80)	92.3%	49 500.00
61130 · Assist. Pastor Salary w/Housing	2 299.92	2 491.58	(191.66)	92.3%	6 899.80	7 474.78	(574.98)	92.3%	29 899.00
61400 · Support Pastor in Residence Sal	0.00	1 750.00	(1 750.00)	0.0%	4 760.00	5 250.00	(490.00)	0.0%	21 000.00
61150 · Vicar Salary	923.08	1 050.00	(126.92)	87.9%	2 880.58	3 150.00	(269.42)	91.4%	12 600.00
61170 · Guest Speakers	0.00	41.67	(41.67)	0.0%	100.00	124.97	(24.97)	80.0%	500.00
61210 · Dir. of Learning Ministries Sal	3 460.76	3 749.17	(288.41)	92.3%	10 382.40	11 247.47	(865.07)	92.3%	44 990.00
61220 · Dir. of Youth Ministry Salary	2 846.16	3 083.33	(237.17)	92.3%	8 538.40	9 250.03	(711.63)	92.3%	37 000.00
61230 · Director of Music Salary	4 304.84	4 663.58	(358.74)	92.3%	12 914.60	13 990.78	(1 076.18)	92.3%	55 963.00
61240 · Dir. Music Contemporary Worship	1 483.24	1 606.83	(123.59)	92.3%	4 449.60	4 820.53	(370.93)	92.3%	19 282.00
61250 · Dir. of Childrens Choirs Salary	391.52	293.67	97.85	133.3%	1 174.60	880.97	293.63	133.3%	3 524.00
61260 · Supply Organist	0.00	171.67	(171.67)	0.0%	0.00	514.97	(514.97)	0.0%	2 060.00
61270 · Spiritual Gifts Coordinator	3 076.92	3 333.33	(256.41)	92.3%	9 230.80	10 000.03	(769.23)	92.3%	40 000.00
61320 · Office Manager Salary	3 274.92	3 547.83	(272.91)	92.3%	9 824.80	10 643.53	(818.73)	92.3%	42 574.00
61330 · Sr. Sexton Salary	2 240.00	2 426.67	(186.67)	92.3%	6 741.00	7 279.97	(538.97)	92.6%	29 120.00
61340 · Finance & Property Admin Salary	3 250.24	3 521.08	(270.84)	92.3%	9 750.60	10 563.28	(812.68)	92.3%	42 253.00
61380 · Contingency	0.00	102.00	(102.00)	0.0%	0.00	306.00	(306.00)	0.0%	1 224.00
61410 · Administrative Assistant Wages	2 009.00	2 176.42	(167.42)	92.3%	6 027.00	6 529.22	(502.22)	92.3%	26 117.00
61420 · Office Receptionist	1 750.00	1 895.83	(145.83)	92.3%	5 250.00	5 687.53	(437.53)	92.3%	22 750.00
61430 · Evening Receptionists Wages	766.02	757.75	8.27	101.1%	2 097.80	2 273.25	(175.45)	92.3%	9 093.00
61440 · Sunday Receptionist Wages	198.68	287.00	(88.32)	69.2%	598.24	861.00	(262.76)	69.5%	3 444.00
61450 · Sexton Wages A	1 680.00	1 820.00	(140.00)	92.3%	5 067.56	5 460.00	(392.44)	92.8%	21 840.00
61460 · Sexton Wages B	655.50	1 000.00	(344.50)	65.6%	1 904.76	3 000.00	(1 095.24)	63.5%	12 000.00
61480 · Nursery Coordinator Wages	0.00	289.00	(289.00)	0.0%	514.08	867.00	(352.92)	59.3%	3 468.00
61490 · Overtime Wages	0.00	83.33	(83.33)	0.0%	0.00	280.03	(280.03)	0.0%	1 000.00
Total 61000 · Salaries & Wages	44,498.40	50,853.32	(6,354.92)	87.5%	138,769.62	152,560.12	(13,790.50)	91.0%	610,240.00
61500 · Employee Benefits Expenses									
61510 · Pension & 401k Contributions	3,765.05	3,631.75	133.30	103.7%	11,257.65	10,895.25	362.40	103.3%	43,581.00
61520 · Health & Life Insurance	10,216.49	9,548.33	668.16	107.0%	30,535.09	28,645.03	1,890.06	106.6%	114,580.00
61540 · Workers Compensation Insurance	0.00	683.33	(683.33)	0.0%	0.00	2,050.03	(2,050.03)	0.0%	8,200.00
61550 · Social Security taxes	3,322.04	3,735.50	(413.46)	88.9%	9,953.58	11,206.50	(1,252.92)	88.8%	44,826.00
61560 · Internship Fees & Expense-Vicar	0.00	500.00	(500.00)	0.0%	1,987.00	1,500.00	487.00	132.5%	6,000.00
61610 · Expenses Senior Pastor	216.52	270.83	(54.31)	79.9%	656.46	812.53	(156.07)	80.8%	3,250.00
61620 · Expenses Assoc. Pastor	32.79	166.67	(133.88)	19.7%	278.83	499.97	(221.14)	55.8%	2,000.00
61630 · Expenses Assist. Pastor	74.73	87.50	(12.77)	85.4%	193.99	282.50	(88.51)	73.9%	1,050.00
61640 · Expenses Support Pastor	412.50	208.33	204.17	198.0%	412.50	625.03	(212.53)	66.0%	2,500.00
61650 · Expenses Vicar	171.32	191.67	(20.35)	89.4%	626.91	574.97	51.94	109.0%	2,300.00
61720 · Expenses Dir. of Learning Min.	0.00	41.67	(41.67)	0.0%	62.45	124.97	(62.52)	50.0%	500.00
61730 · Expenses Dir. of Music	0.00	41.67	(41.67)	0.0%	129.80	124.97	4.83	103.9%	500.00
61740 · Expenses Dir. Music Contemporar	0.00	25.00	(25.00)	0.0%	0.00	75.00	(75.00)	0.0%	300.00
61750 · Expenses Spiritual Gifts Coord.	0.00	41.67	(41.67)	0.0%	0.00	124.97	(124.97)	0.0%	500.00
61810 · Staff Conference & Education	0.00	541.67	(541.67)	0.0%	364.52	1,624.97	(1,260.45)	22.4%	6,500.00
61820 · Staff Gifts	0.00	41.67	(41.67)	0.0%	0.00	124.97	(124.97)	0.0%	500.00
61830 · Misc. Staff Expenses	0.00	41.67	(41.67)	0.0%	0.00	124.97	(124.97)	0.0%	500.00
61900 · Keeping Kids Safe Expenses	0.00	33.33	(33.33)	0.0%	0.00	100.03	(100.03)	0.0%	400.00
61950 · Section 125 Flexible Spending	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
61960 · Strategic Planning Expenses	1,000.00	166.67	833.33	600.0%	1,000.00	499.97	500.03	200.0%	2,000.00
Total 61500 · Employee Benefits Expenses	19,211.44	20,040.60	(829.16)	95.9%	57,519.78	60,121.60	(2,601.82)	95.7%	240,487.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
March 2009

	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
62000 - General Expenses									
62100 - Annual Review	0.00	608.33	(608.33)	0.0%	0.00	1,825.03	(1,825.03)	0.0%	7,300.00
62200 - Office Equipment Rental/Lease	301.00	1,456.00	(1,155.00)	20.7%	3,990.11	4,368.00	(377.89)	91.3%	17,472.00
62300 - Office Supplies	163.00	666.67	(503.67)	24.4%	1,727.23	1,999.97	(272.74)	86.4%	8,000.00
62350 - Banking and Credit Account Fee	35.00	41.67	(6.67)	84.0%	106.00	124.97	(18.97)	84.8%	500.00
62400 - Computer Expenses	29.95	375.00	(345.05)	8.0%	732.44	1,125.00	(392.56)	65.1%	4,500.00
62500 - Postage	0.00	908.33	(908.33)	0.0%	3,875.00	2,725.03	1,149.97	142.2%	10,900.00
62600 - Miscellaneous - General	0.00	166.67	(166.67)	0.0%	326.04	499.97	(173.93)	65.2%	2,000.00
62650 - Services Resource Material	227.25	141.67	85.58	160.4%	742.25	424.97	317.28	174.7%	1,700.00
62700 - Pastoral Care Material	41.75	20.83	20.92	200.4%	83.50	62.53	20.97	133.5%	250.00
62800 - Payroll Service Fees	153.60	208.33	(54.73)	73.7%	857.32	625.03	232.29	137.2%	2,500.00
62900 - Camp Hill Fire Company	0.00	20.83	(20.83)	0.0%	0.00	62.53	(62.53)	0.0%	250.00
Total 62000 - General Expenses	951.55	4,614.33	(3,662.78)	20.6%	12,439.89	13,843.03	(1,403.14)	89.9%	55,372.00
63000 - Property Expenses									
63010 - Maintenance & Repair - Facility	3,173.92	2,887.92	286.00	109.9%	6,729.10	8,663.72	(1,934.62)	77.7%	34,655.00
63020 - Grounds Expenses	44.10	450.00	(405.90)	9.8%	2,872.63	1,350.00	1,522.63	212.8%	5,400.00
63030 - Service Contracts	1,343.75	1,041.67	302.08	129.0%	2,886.55	3,124.97	(238.42)	92.4%	12,500.00
63040 - Insurance Expense	0.00	1,604.17	(1,604.17)	0.0%	452.00	4,812.47	(4,360.47)	9.4%	19,250.00
63110 - Telephone/Pager/DSL Expense	482.86	416.67	66.19	115.9%	1,418.92	1,249.97	168.95	113.5%	5,000.00
63120 - Electric Expense	2,769.87	3,083.33	(313.46)	89.8%	8,392.76	9,250.03	(857.27)	90.7%	37,000.00
63130 - Fuel Expense	3,843.59	1,916.67	1,926.92	200.5%	11,161.30	5,749.97	5,411.33	194.1%	23,000.00
63140 - Water & Trash Service	526.10	729.17	(203.07)	72.2%	1,551.18	2,187.47	(636.29)	70.9%	8,750.00
63210 - Kitchen Expense	326.19	166.67	159.52	195.7%	679.90	499.97	179.93	136.0%	2,000.00
63220 - Janitorial Supplies	362.97	500.00	(137.03)	72.6%	752.75	1,500.00	(747.25)	50.2%	6,000.00
63240 - Audio/Visual Service & Repairs	0.00	291.67	(291.67)	0.0%	0.00	874.97	(874.97)	0.0%	3,500.00
63250 - Equipment	0.00	333.33	(333.33)	0.0%	0.00	1,000.03	(1,000.03)	0.0%	4,000.00
63310 - Taxes Camp Site	0.00	4.17	(4.17)	0.0%	0.00	12.47	(12.47)	0.0%	50.00
63410 - 1915 Market-Maint. & Tax Exp.	0.00	300.00	(300.00)	0.0%	0.00	900.00	(900.00)	0.0%	3,600.00
63420 - 1959 Market-Maint. & Tax Exp.	0.00	395.83	(395.83)	0.0%	0.00	1,187.53	(1,187.53)	0.0%	4,750.00
63430 - 1915 Market-Utility Expenses	0.00	50.00	(50.00)	0.0%	161.75	150.00	11.75	107.8%	600.00
Total 63000 - Property Expenses	12,873.35	14,171.27	(1,297.92)	90.8%	37,058.84	42,513.57	(5,454.73)	87.2%	170,055.00
64000 - Arts Expenses									
64010 - Guest Musicians	0.00	375.00	(375.00)	0.0%	0.00	1,125.00	(1,125.00)	0.0%	4,500.00
64020 - Choir Accompanist	0.00	25.00	(25.00)	0.0%	0.00	75.00	(75.00)	0.0%	300.00
64050 - Organ & piano tuning & maint.	155.00	222.50	(67.50)	69.7%	916.25	667.50	248.75	137.3%	2,670.00
64110 - Chancel Choir Supplies	212.90	175.00	37.90	121.7%	376.44	525.00	(148.56)	71.7%	2,100.00
64120 - Hand Bell Choir Supplies	282.76	16.67	266.09	1,686.2%	282.76	49.97	232.79	565.9%	200.00
64130 - Contemporary Service Expenses	5,091.89	559.00	4,532.89	910.9%	5,171.89	1,677.00	3,494.89	308.4%	6,708.00
64220 - Arts Publications	0.00	66.67	(66.67)	0.0%	0.00	199.97	(199.97)	0.0%	800.00
64230 - Receptions Expense	55.51	66.67	(11.16)	83.3%	55.51	199.97	(144.46)	27.8%	800.00
64310 - Camps/Seminars/Workshops	0.00	16.67	(16.67)	0.0%	0.00	49.97	(49.97)	0.0%	200.00
64410 - Art Shows Expense	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
Total 64000 - Arts Expenses	5,798.06	1,531.51	4,266.55	378.6%	6,802.85	4,594.41	2,208.44	148.1%	18,378.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2009

	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
65000 - Educational Ministry Expenses									
65010 - Sunday Church School Expenses	441.82	258.33	183.49	171.0%	1,020.80	775.03	245.77	131.7%	3,100.00
65020 - Grade 4 Bibles	0.00	41.67	(41.67)	0.0%	0.00	124.97	(124.97)	0.0%	500.00
65030 - Scholarships for Summer Camps	0.00	158.33	(158.33)	0.0%	0.00	475.03	(475.03)	0.0%	1,900.00
65040 - Vacation Church School	0.00	83.33	(83.33)	0.0%	139.99	250.03	(110.04)	56.0%	1,000.00
65110 - Adult Resources	466.47	583.33	(116.86)	80.0%	1,525.50	1,750.03	(224.53)	87.2%	7,000.00
65120 - Special Events	495.88	375.00	120.88	132.2%	495.88	1,125.00	(629.12)	44.1%	4,500.00
65210 - Education Development	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
65220 - Supplies	130.49	58.33	72.16	223.7%	154.92	175.03	(20.11)	88.5%	700.00
65230 - Resources	41.09	83.33	(42.24)	49.3%	91.62	250.03	(158.41)	36.6%	1,000.00
65340 - Library	3.32	52.50	(49.18)	6.3%	68.27	157.50	(89.23)	43.3%	630.00
65410 - Affirmation of Baptism Expenses	0.00	75.00	(75.00)	0.0%	0.00	225.00	(225.00)	0.0%	900.00
Total 65000 - Educational Ministry Expenses	1,579.07	1,777.48	(198.41)	88.8%	3,496.98	5,332.68	(1,835.70)	65.6%	21,330.00
66000 - Youth Ministry Expenses									
66010 - Youth Group Meetings Expense	166.03	175.83	(9.80)	94.4%	490.73	527.53	(36.80)	93.0%	2,110.00
66020 - Resource Materials & Supplies	0.00	25.00	(25.00)	0.0%	0.00	75.00	(75.00)	0.0%	300.00
66110 - Retreat Expenses	250.00	916.67	(666.67)	27.3%	250.00	2,749.97	(2,499.97)	9.1%	11,000.00
66120 - National Gathering	896.00	524.17	371.83	170.9%	896.00	1,572.47	(676.47)	57.0%	6,290.00
66130 - Youth Trips	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
66210 - Youth Service Activities	39.40	41.67	(2.27)	94.6%	106.61	124.97	(18.36)	85.3%	500.00
66310 - Confirmation Camp	0.00	450.42	(450.42)	0.0%	0.00	1,351.22	(1,351.22)	0.0%	5,405.00
Total 66000 - Youth Ministry Expenses	1,351.43	2,133.76	(782.33)	63.3%	1,743.34	6,401.16	(4,657.82)	27.2%	25,605.00
67000 - Missions Committee Expenses									
67010 - Epiphany World Mission Program	0.00	18.75	(18.75)	0.0%	81.80	56.25	25.55	145.4%	225.00
67030 - Guest Missionaries	0.00	22.50	(22.50)	0.0%	0.00	67.50	(67.50)	0.0%	270.00
67110 - Lenten Folders Expense	0.00	30.00	(30.00)	0.0%	308.99	90.00	218.99	343.3%	360.00
67120 - Education & General Expenses	0.00	75.00	(75.00)	0.0%	0.00	225.00	(225.00)	0.0%	900.00
67210 - Global Mission Event	0.00	30.00	(30.00)	0.0%	0.00	90.00	(90.00)	0.0%	360.00
67310 - Missions Partner Recognition	0.00	48.75	(48.75)	0.0%	0.00	146.25	(146.25)	0.0%	585.00
Total 67000 - Missions Committee Expenses	0.00	225.00	(225.00)	0.0%	390.79	675.00	(284.21)	57.9%	2,700.00
67500 - Social Ministry Committee Exp.									
67510 - Social Ministry Programs	0.00	21.67	(21.67)	0.0%	0.00	64.97	(64.97)	0.0%	260.00
67520 - General Expenses - Social Min	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
Total 67500 - Social Ministry Committee Exp.	0.00	30.00	(30.00)	0.0%	0.00	90.00	(90.00)	0.0%	360.00
68000 - Evangelism Committee Expenses									
68010 - New Members Class Expenses	38.00	91.67	(53.67)	41.5%	73.41	274.97	(201.56)	26.7%	1,100.00
68020 - New Members Meals	110.43	48.75	61.68	226.5%	164.09	146.25	17.84	112.2%	585.00
68110 - Supplies & Brochures	785.00	16.67	768.33	4,709.1%	785.00	49.97	735.03	1,570.9%	200.00
68120 - Evangelism Emphasis Sunday	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
68130 - Community Outreach	29.95	20.83	9.12	143.8%	29.95	62.53	(32.58)	47.9%	250.00
68140 - Health Fair	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
68310 - Name Tag Expense	0.00	41.67	(41.67)	0.0%	109.96	124.97	(15.01)	88.0%	500.00
Total 68000 - Evangelism Committee Expenses	963.38	236.25	727.13	407.8%	1,162.41	708.75	453.66	164.0%	2,835.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
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	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
69000 · Fellowship Expenses									
69010 · Coffee & Refreshments Expense	178.78	275.00	(96.22)	65.0%	958.21	825.00	133.21	116.1%	3,300.00
69050 · Event Publicity	0.00	16.67	(16.67)	0.0%	0.00	49.97	(49.97)	0.0%	200.00
69120 · Council Retreat Expense	58.41	33.33	25.08	175.2%	141.50	100.03	41.47	141.5%	400.00
69160 · Thanksgiving Dinner Expense	0.00	166.67	(166.67)	0.0%	0.00	499.97	(499.97)	0.0%	2,000.00
69160 · Dinners, Trips, & Misc.	0.00	125.00	(125.00)	0.0%	(61.30)	375.00	(436.30)	(16.3)%	1,500.00
69170 · Fellowship Lunch	0.00	8.33	(8.33)	0.0%	150.43	25.03	125.40	601.0%	100.00
69190 · Summer Sundae Concerts	0.00	208.33	(208.33)	0.0%	0.00	625.03	(625.03)	0.0%	2,500.00
69210 · Senior Members Program Expense	130.00	83.33	46.67	156.0%	170.00	250.03	(80.03)	68.0%	1,000.00
69220 · Senior Members Retreats Expense	0.00	208.33	(208.33)	0.0%	220.00	625.03	(405.03)	35.2%	2,500.00
69300 · Recreation Teams	(25.00)	100.00	(125.00)	(25.0)%	1,140.00	300.00	840.00	380.0%	1,200.00
Total 69000 · Fellowship Expenses	342.19	1,224.99	(882.80)	27.9%	2,718.84	3,675.09	(956.25)	74.0%	14,700.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	0.00	291.67	(291.67)	0.0%	314.10	874.97	(560.87)	35.9%	3,500.00
70120 · Trinity Parish Expense	550.02	600.00	(49.98)	91.7%	1,628.78	1,800.00	(171.22)	90.5%	7,200.00
70130 · Annual Report Expense	0.00	22.50	(22.50)	0.0%	272.25	67.50	204.75	403.3%	270.00
70210 · Newspaper/Mass Media Advertising	80.96	679.58	(598.62)	11.9%	1,195.68	2,038.78	(843.10)	58.6%	8,158.00
70220 · Yellow Pages Advertising	17.00	175.00	(158.00)	9.7%	51.00	525.00	(474.00)	9.7%	2,100.00
70230 · Website Hosting	39.00	38.75	0.25	100.6%	78.00	116.25	(38.25)	67.1%	465.00
Total 70000 · Publicity & Communications Exp.	686.98	1,807.50	(1,120.52)	38.0%	3,539.81	5,422.50	(1,882.69)	65.3%	21,690.00
71000 · Worship Expenses									
71010 · Decoration Expense	320.00	183.33	136.67	174.5%	320.00	550.03	(230.03)	58.2%	2,200.00
71020 · Altar Flowers Expense	244.00	275.00	(31.00)	88.7%	724.00	825.00	(101.00)	87.8%	3,300.00
71030 · Altar Supplies/Candles Expense	176.10	70.83	105.27	248.6%	176.10	212.53	(36.43)	82.9%	850.00
71040 · Communion Elements Expense	94.54	75.00	19.54	126.1%	106.84	225.00	(118.16)	47.5%	900.00
71050 · Altar Guild Expense	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
71110 · Printed Worship Materials	68.71	50.00	18.71	137.4%	156.67	150.00	6.67	104.4%	600.00
71120 · Devotionals Expense	0.00	141.67	(141.67)	0.0%	199.15	424.97	(225.82)	46.9%	1,700.00
71210 · Misc. Expenses - Worship	32.19	25.00	7.19	128.8%	32.19	75.00	(42.81)	42.9%	300.00
71310 · Nursery Supplies	0.00	33.33	(33.33)	0.0%	66.00	100.03	(34.03)	66.0%	400.00
Total 71000 · Worship Expenses	935.54	862.49	73.05	108.5%	1,780.95	2,587.59	(806.64)	68.8%	10,350.00
72000 · Stewardship Expenses									
72010 · Offering Envelopes Expense	0.00	172.50	(172.50)	0.0%	1,937.31	517.50	1,419.81	374.4%	2,070.00
72110 · Lutheran Magazine Subscriptions	0.00	37.50	(37.50)	0.0%	0.00	112.50	(112.50)	0.0%	450.00
72210 · Stewardship Committee Expenses	0.00	90.00	(90.00)	0.0%	28.80	270.00	(241.20)	10.7%	1,080.00
72220 · Stewardship Training Expenses	0.00	131.25	(131.25)	0.0%	0.00	393.75	(393.75)	0.0%	1,575.00
72310 · Spiritual Gifts Resources	11.65	75.00	(63.35)	15.5%	11.65	225.00	(213.35)	5.2%	900.00
Total 72000 · Stewardship Expenses	11.65	506.25	(494.60)	2.3%	1,977.76	1,518.75	459.01	130.2%	6,075.00
73000 · Debt Service									
73110 · Loan Principal Payments	5,000.00	5,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%	60,000.00
73120 · Loan Interest Payments	5,275.67	6,250.00	(974.33)	84.4%	16,789.32	18,750.00	(1,960.68)	89.5%	75,000.00
Total 73000 · Debt Service	10,275.67	11,250.00	(974.33)	91.3%	31,789.32	33,750.00	(1,960.68)	94.2%	135,000.00
73500 · MIRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

Trinity Evangelical Lutheran Church

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	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
74000 - Parish Ministry Expenses									
74010 - Parish Ministry Education	0.00	4.17	(4.17)	0.0%	0.00	12.47	(12.47)	0.0%	50.00
74020 - Tape Ministry Expense	0.00	83.58	(83.58)	0.0%	0.00	250.78	(250.78)	0.0%	1,000.00
74030 - Trinity Cares Ministry Expense	0.00	8.33	(8.33)	0.0%	0.00	26.03	(26.03)	0.0%	100.00
74040 - General Expenses - Parish Min.	0.00	5.42	(5.42)	0.0%	0.00	16.22	(16.22)	0.0%	65.00
74110 - Meal Ministry Expense	423.40	250.00	173.40	169.4%	1,569.38	750.00	819.38	209.3%	3,000.00
74210 - CPR/First Aid Training Expense	0.00	8.33	(8.33)	0.0%	0.00	28.03	(25.03)	0.0%	100.00
74310 - Grief Support	0.00	4.17	(4.17)	0.0%	0.00	12.47	(12.47)	0.0%	50.00
74320 - Special Cares	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
Total 74000 - Parish Ministry Expenses	423.40	372.33	51.07	113.7%	1,569.38	1,117.03	452.35	140.5%	4,488.00
75000 - LSS Synod - ELCA									
75010 - Lower Susquehanna Synod Support	7,383.29	7,383.33	(0.04)	100.0%	22,150.03	22,150.03	0.00	100.0%	88,600.00
Total 75000 - LSS Synod - ELCA	7,383.29	7,383.33	(0.04)	100.0%	22,150.03	22,150.03	0.00	100.0%	88,600.00
76000 - Mission Benevolence									
76100 - Missionary Sponsorships	2,126.25	708.75	1,417.50	300.0%	2,126.25	2,126.25	0.00	100.0%	8,505.00
76210 - Camden Lutheran Parish NJ	337.50	112.50	225.00	300.0%	337.50	337.50	0.00	100.0%	1,350.00
76220 - Epiphany Alaska	337.50	112.50	225.00	300.0%	337.50	337.50	0.00	100.0%	1,350.00
76230 - Rocky Boy Montana	675.00	225.00	450.00	300.0%	675.00	675.00	0.00	100.0%	2,700.00
76310 - Bread for the World	0.00	75.00	(75.00)	0.0%	0.00	225.00	(225.00)	0.0%	900.00
76320 - On Eagles Wings Ministry	787.50	262.50	525.00	300.0%	787.50	787.50	0.00	100.0%	3,150.00
76330 - New Visions CS Camden NJ	450.00	150.00	300.00	300.0%	450.00	450.00	0.00	100.0%	1,800.00
76340 - China Service Ventures	0.00	75.00	(75.00)	0.0%	0.00	225.00	(225.00)	0.0%	900.00
76350 - Scholarships Manow Seminary	225.00	75.00	150.00	300.0%	225.00	225.00	0.00	100.0%	900.00
76360 - Konde Diocese Pastors Fund	236.25	78.75	157.50	300.0%	236.25	236.25	0.00	100.0%	945.00
Total 76000 - Mission Benevolence	5,175.00	1,875.00	3,300.00	276.0%	5,175.00	5,625.00	(450.00)	92.0%	22,500.00
77000 - Social Ministry Benevolence									
77110 - Christian Churches United	1,750.00	583.33	1,166.67	300.0%	1,750.00	1,750.03	(0.03)	100.0%	7,000.00
77120 - Ecumenical Food Pantry	500.00	166.67	333.33	300.0%	500.00	499.97	0.03	100.0%	2,000.00
77210 - CACCC - Child Care	750.00	250.00	500.00	300.0%	750.00	750.00	0.00	100.0%	3,000.00
77220 - Delta Housing	750.00	250.00	500.00	300.0%	750.00	750.00	0.00	100.0%	3,000.00
77310 - Bethesda Mission	750.00	250.00	500.00	300.0%	750.00	750.00	0.00	100.0%	3,000.00
77410 - Prison Ministry	0.00	20.83	(20.83)	0.0%	0.00	62.53	(62.53)	0.0%	250.00
77420 - Christ Luth Ch Medical Outreach	500.00	166.67	333.33	300.0%	500.00	499.97	0.03	100.0%	2,000.00
77430 - Social Ministry Special Benev.	0.00	45.42	(45.42)	0.0%	0.00	136.22	(136.22)	0.0%	545.00
77440 - New Hope Ministries	4,000.00	333.33	3,666.67	1,200.0%	4,000.00	1,000.03	2,999.97	400.0%	4,000.00
Total 77000 - Social Ministry Benevolence	9,000.00	2,066.25	6,933.75	435.6%	9,000.00	6,198.75	2,801.25	145.2%	24,795.00
78000 - Parish Ministry Benevolence									
78100 - Pastors Discretionary Fund	0.00	166.67	(166.67)	0.0%	0.00	499.97	(499.97)	0.0%	2,000.00
78500 - Church Vocational Loan Fund	0.00	152.08	(152.08)	0.0%	0.00	456.28	(456.28)	0.0%	1,825.00
Total 78000 - Parish Ministry Benevolence	0.00	318.75	(318.75)	0.0%	0.00	956.25	(956.25)	0.0%	3,825.00
Total Expense	121,460.40	123,280.41	(1,820.01)	98.5%	339,085.59	369,841.31	(30,755.72)	91.7%	1,479,365.00
Net Ordinary Income	20,588.07	0.00	20,588.07	100.0%	15,042.94	0.00	15,042.94	100.0%	0.00
Net Income	20,588.07	0.00	20,588.07	100.0%	15,042.94	0.00	15,042.94	100.0%	0.00

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	Mar 09	Budget	\$ Over Budget	% of Budget	Jan - Mar 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41110 · Membership Envelopes	122,362.14	109,166.67	13,195.47	112.1%	311,450.18	327,499.97	(16,049.79)	95.1%	1,310,000.00
41120 · Plate Offerings	1,368.26	1,333.33	34.93	102.6%	3,119.03	4,000.03	(881.00)	78.0%	16,000.00
41130 · Sunday Church School	227.83	133.33	94.50	170.9%	636.63	400.03	236.60	159.1%	1,600.00
41140 · Lenten Envelopes	7,814.00	1,000.00	6,814.00	781.4%	8,000.00	3,000.00	5,000.00	266.7%	12,000.00
41150 · Easter Envelopes	5.00	1,250.00	(1,245.00)	0.4%	5.00	3,750.00	(3,745.00)	0.1%	15,000.00
41160 · Christmas Envelopes	0.00	1,750.00	(1,750.00)	0.0%	132.00	5,250.00	(5,118.00)	2.5%	21,000.00
41170 · Initial Envelopes	122.00	200.00	(78.00)	61.0%	2,234.75	600.00	1,634.75	372.5%	2,400.00
41210 · Income From Trusts	0.00	1,166.67	(1,166.67)	0.0%	1,522.85	3,499.97	(1,977.12)	43.5%	14,000.00
41220 · Investment Earnings	1,746.99	1,250.00	496.99	139.8%	3,424.82	3,750.00	(325.18)	91.3%	15,000.00
41230 · Facilities Income	910.00	666.67	243.33	136.5%	2,650.00	1,999.97	650.03	131.5%	8,000.00
41240 · 1959 Market St Property Income	1,770.00	885.00	885.00	200.0%	2,655.00	2,655.00	0.00	100.0%	10,620.00
41250 · 1915 Market St Property Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
41300 · Arts Events Tithe	239.69	220.83	18.86	108.5%	307.19	662.53	(355.34)	46.4%	2,650.00
41400 · Balance Carried Forward	0.00	833.34	(833.34)	0.0%	10,000.00	2,499.94	7,500.06	400.0%	10,000.00
41500 · Misc. Income	0.00	41.67	(41.67)	0.0%	444.43	124.97	319.46	355.6%	500.00
41700 · Expense Reimbursements									
61491 · Reimburse Overtime Expense	0.00	116.67	(116.67)	0.0%	0.00	349.97	(349.97)	0.0%	1,400.00
61541 · Reimburse Workers Comp Insuranc	0.00	91.67	(91.67)	0.0%	0.00	274.97	(274.97)	0.0%	1,100.00
62201 · Equipment lease reimbursement	0.00	8.33	(8.33)	0.0%	0.00	26.03	(26.03)	0.0%	100.00
62301 · Reimburse Office Supplies	38.19	8.33	29.86	458.5%	97.73	26.03	72.70	390.5%	100.00
62501 · Reimburse Postage	482.55	175.00	307.55	275.7%	772.57	526.00	247.57	147.2%	2,100.00
65041 · Reimburse Vacation Church Sch	0.00	45.83	(45.83)	0.0%	0.00	137.53	(137.53)	0.0%	550.00
65111 · Reimburse Adult Book Studies	40.00	70.83	(30.83)	56.5%	400.00	212.53	187.47	188.2%	850.00
65121 · Reimburse Special Events	0.00	250.00	(250.00)	0.0%	0.00	750.00	(750.00)	0.0%	3,000.00
65411 · Reimburse Affirmation Expense	100.00	108.33	(8.33)	92.3%	300.00	325.03	(25.03)	92.3%	1,300.00
66111 · Reimburse Youth Retreat Expense	0.00	414.58	(414.58)	0.0%	0.00	1,243.78	(1,243.78)	0.0%	4,975.00
66121 · Reimburse National Gathering	1,156.01	375.00	781.01	308.3%	1,156.01	1,125.00	31.01	102.8%	4,500.00
66131 · Reimburse Youth Trips	0.00	8.33	(8.33)	0.0%	0.00	25.03	(25.03)	0.0%	100.00
66311 · Reimburse Confirmation Camp	0.00	208.33	(208.33)	0.0%	0.00	625.03	(625.03)	0.0%	2,500.00
67011 · Reimburse Epiphany Mission Prog	0.00	0.00	0.00	0.0%	260.00	0.00	260.00	100.0%	0.00
68001 · Contributions for Evangelism	50.00	0.00	50.00	100.0%	150.00	0.00	150.00	100.0%	0.00
68311 · Reimburse Name Tag Expenses	0.00	0.00	0.00	0.0%	6.50	0.00	6.50	100.0%	0.00
69011 · Reimburse Coffee & Refreshments	204.81	0.00	204.81	100.0%	204.81	0.00	204.81	100.0%	0.00
69151 · Reimburse Thanksgiving Dinner	0.00	200.00	(200.00)	0.0%	0.00	600.00	(600.00)	0.0%	2,400.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	125.00	(125.00)	0.0%	0.00	375.00	(375.00)	0.0%	1,500.00
69191 · Reimburse Summer Sundae Concert	0.00	168.33	(168.33)	0.0%	0.00	505.03	(505.03)	0.0%	2,020.00
69211 · Reimburse Sr. Members Programs	0.00	83.33	(83.33)	0.0%	199.60	250.03	(50.43)	79.8%	1,000.00
69221 · Reimburse Sr. Members Retreats	0.00	208.33	(208.33)	0.0%	0.00	625.03	(625.03)	0.0%	2,500.00
69301 · Reimburse Recreation Teams	250.00	91.67	158.33	272.7%	300.00	274.97	25.03	109.1%	1,100.00
71011 · Reimburse Decorations	1,728.00	191.67	1,536.33	901.5%	1,728.00	574.97	1,153.03	300.5%	2,300.00
71021 · Reimburse Worship Elements	525.00	266.67	258.33	196.9%	825.00	799.97	25.03	103.1%	3,200.00
74111 · Reimburse Meal Ministry Exp.	908.00	166.67	741.33	544.8%	1,166.43	499.97	666.46	233.3%	2,000.00
Total 41700 · Expense Reimbursements	5,482.56	3,382.90	2,099.66	162.1%	7,566.65	10,148.90	(2,582.25)	74.6%	40,595.00
Total Income	142,048.47	123,280.41	18,768.06	115.2%	354,128.53	369,841.31	(15,712.78)	95.8%	1,479,365.00