

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
August 2009

	Aug 09	Jan - Aug 08	Jan - Aug 09	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts									
41110 · Membership Envelopes	113,129.96	846,770.97	849,397.46	873,333.32	(23,935.86)	97.26%	1,310,000.00	(460,602.54)	64.84%
41120 · Plate Offerings	1,002.93	11,144.50	9,622.11	10,666.68	(1,044.57)	90.21%	16,000.00	(6,377.89)	60.14%
41130 · Sunday Church School	5.00	771.33	1,062.37	1,066.68	(4.31)	99.6%	1,600.00	(537.63)	66.4%
41140 · Lenten Envelopes	0.00	11,980.00	12,645.00	8,000.00	4,645.00	158.06%	12,000.00	645.00	105.38%
41150 · Easter Envelopes	0.00	16,026.25	14,185.25	10,000.00	4,185.25	141.85%	15,000.00	(814.75)	94.57%
41160 · Christmas Envelopes	0.00	112.00	132.00	14,000.00	(13,868.00)	0.94%	21,000.00	(20,868.00)	0.63%
41170 · Initial Envelopes	10.00	2,369.45	2,273.75	1,600.00	673.75	142.11%	2,400.00	(126.25)	94.74%
41210 · Income From Trusts	446.90	12,898.75	8,718.42	9,333.32	(614.90)	93.41%	14,000.00	(5,281.58)	62.27%
41220 · Investment Earnings	2,861.61	10,996.70	14,126.49	10,000.00	4,126.49	141.27%	15,000.00	(873.51)	94.18%
41230 · Facilities Income	500.00	5,032.00	6,375.00	5,333.32	1,041.68	119.53%	8,000.00	(1,625.00)	79.69%
41240 · 1959 Market St Property Inc	1,770.00	7,080.00	7,080.00	7,080.00	0.00	100.0%	10,620.00	(3,540.00)	66.67%
41250 · 1915 Market St Property Inc	0.00	5,900.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 · Arts Events Tithe	289.00	1,339.15	819.57	1,766.68	(947.11)	46.39%	2,650.00	(1,830.43)	30.93%
41400 · Balance Carried Forward	0.00	62,000.00	10,000.00	6,666.64	3,333.36	150.0%	10,000.00	0.00	100.0%
41500 · Misc. Income	0.00	0.00	444.43	333.32	111.11	133.33%	500.00	(55.57)	88.89%
41700 · Expense Reimbursements	2,725.59	24,863.03	33,402.97	27,063.40	6,339.57	123.43%	40,595.00	(7,192.03)	82.28%
Total Receipts	122,740.99	1,019,284.13	970,284.82	986,243.36	(15,958.54)	98.38%	1,479,365.00	(509,080.18)	65.59%
Expense									
61000 · Salaries & Wages	44,448.77	420,166.34	395,616.62	406,826.72	(11,210.10)	97.25%	610,240.00	(214,623.38)	64.83%
61500 · Employee Benefits Expens	17,729.16	145,572.16	162,075.66	160,324.60	1,751.06	101.09%	240,487.00	(78,411.34)	67.4%
62000 · General Expenses	8,339.19	37,116.46	38,773.71	36,914.68	1,859.03	105.04%	55,372.00	(16,598.29)	70.02%
63000 · Property Expenses	8,936.83	136,687.83	103,231.66	113,369.92	(10,138.26)	91.06%	170,055.00	(66,823.34)	60.71%
64000 · Arts Expenses	7.60	13,477.95	9,825.56	12,251.96	(2,426.40)	80.2%	18,378.00	(8,552.44)	53.46%
65000 · Educational Ministry Exper	4,462.38	11,708.88	16,334.04	14,220.08	2,113.96	114.87%	21,330.00	(4,995.96)	76.58%
66000 · Youth Ministry Expenses	725.32	12,782.27	12,283.05	17,069.96	(4,786.91)	71.96%	25,605.00	(13,321.95)	47.97%
67000 · Missions Committee Exper	60.98	807.08	745.55	1,800.00	(1,054.45)	41.42%	2,700.00	(1,954.45)	27.61%

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67500 · Social Ministry Committee	15.90	70.07	49.31	240.00	(190.69)	20.55%	360.00	(310.69)	13.7%
68000 · Evangelism Committee Exp	624.75	384.57	2,447.72	1,890.00	557.72	129.51%	2,835.00	(387.28)	86.34%
69000 · Fellowship Expenses	849.55	7,595.55	7,093.13	9,800.04	(2,706.91)	72.38%	14,700.00	(7,606.87)	48.25%
70000 · Publicity & Communicator	671.29	14,626.76	9,306.09	14,460.00	(5,153.91)	64.36%	21,690.00	(12,383.91)	42.91%
71000 · Worship Expenses	449.56	6,312.39	6,953.22	6,900.04	53.18	100.77%	10,350.00	(3,396.78)	67.18%
72000 · Stewardship Expenses	29.94	2,887.45	3,083.47	4,050.00	(966.53)	76.14%	6,075.00	(2,991.53)	50.76%
73000 · Debt Service	10,535.51	70,425.13	83,739.25	90,000.00	(6,260.75)	93.04%	135,000.00	(51,260.75)	62.03%
73500 · MIRA	0.00	15,000.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
74000 · Parish Ministry Expenses	0.00	1,579.89	6,406.68	2,978.68	3,428.00	215.09%	4,468.00	1,938.68	143.39%
75000 · LSS Synod - ELCA	7,383.33	63,333.36	59,066.68	59,066.68	0.00	100.0%	88,600.00	(29,533.32)	66.67%
76000 · Mission Benevolence	0.00	12,500.00	10,350.00	15,000.00	(4,650.00)	69.0%	22,500.00	(12,150.00)	45.0%
77000 · Social Ministry Benevolenc	0.00	14,200.00	14,000.00	16,530.00	(2,530.00)	84.69%	24,795.00	(10,795.00)	56.46%
78000 · Parish Ministry Benevolenc	0.00	2,000.00	618.06	2,550.00	(1,931.94)	24.24%	3,825.00	(3,206.94)	16.16%
Total Expense	105,270.06	989,234.14	941,999.46	986,243.36	(44,243.90)	95.51%	1,479,365.00	(537,365.54)	63.68%
Net Receipts less Expenses	17,470.93	30,049.99	28,285.36	0.00	28,285.36	0.00	0.00	0.00	0.00