

**Trinity Evangelical Lutheran Church  
Capital Campaign Fund  
August 2009**

	<b>May</b>	<b>January - August</b>
<b>Fund Balance January 1, 2009</b>		<b>5,064.00</b>
<b>Fund Balance August 1, 2009</b>	<b>5,000.00</b>	
Receipts		
Capital Campaign Contributions	7,130.39	77,415.56
Change in value of stock when sold, & fees	0.00	0.00
Receipts from other Trinity funds	0.00	4,601.93
<b>Total Receipts &amp; Beginning Balance</b>	<b>12,130.39</b>	<b>87,081.49</b>
Disbursements		
Capital Campaign Payments	5,463.39	80,414.49
<b>Total Disbursements</b>	<b>5,463.39</b>	<b>80,414.49</b>
<b>Capital Campaign Fund Balance August 31, 2009</b>	<b>6,667.00</b>	<b>6,667.00</b>

<b>Loan Balance January 1, 2009</b>		<b>1,300,702.43</b>
Capital Campaign Principal Payments	5,463.39	80,414.49
Budgeted Principal Payments	5,000.00	40,000.00
Reduction in Principal	10,463.39	120,414.49
<b>Loan Balance August 31, 2009</b>		<b>1,180,287.94</b>

**Trinity Lutheran Church**  
**Concert Series Budget Report**  
**Fiscal Year July 2009 through June 2010**  
**August 2009**

	Budget July - June	Actual August	Actual Fiscal YTD
Cash Balance on July 1, 2009	\$14,315.81		\$14,315.81
Cash Balance on August 1, 2009		\$14,315.81	

**2009 - 2010 Fiscal Year Budget**

**Receipts**

Arts Patrons Fund Receipts	18,000.00	2,890.00	2,890.00
Festival of Keyboards (Sept. 20)	2,000.00		
Olivier Latry (Oct. 16)	1,500.00		
JS Hardy Tribute Concert (Nov. 8)	2,000.00		
Christmas at Trinity - Choir, Bells, Orchestra (Dec. 13)	2,500.00		
Christmas at Trinity - Susquehanna Chorale (Dec. 20)	200.00		
Candlelight Choral Vespers Feb, 28)	1,000.00		
Church Choir Festival (Mar. 20)	1,500.00		
Expressions of Faith (April 25)	1,000.00		
Messiah College's President's Concert (May 2)	-		
	-		
<b>Total Receipts</b>	<b>29,700.00</b>	<b>2,890.00</b>	<b>2,890.00</b>

**Expenses**

Festival of Keyboards (Sept. 20)	7,500.00		
Olivier Latry (Oct. 16)	5,000.00		
JS Hardy Tribute Concert (Nov. 8)	1,500.00		
Christmas at Trinity - Choir, Bells, Orchestra (Dec. 13)	5,000.00		
Christmas at Trinity - Susquehanna Chorale (Dec. 20)	-		
Candlelight Choral Vespers Feb, 28)	1,500.00		
Church Choir Festival (Mar. 20)	1,700.00		
Expressions of Faith (April 25)	800.00		
Messiah College's President's Concert (May 2)	-		
Advertising	3,000.00		
Arts Brochure	1,000.00		
Tithe to General Fund	2,700.00	289.00	289.00
Deposits for Next Year's Concerts			
Misc Expenses			
<b>Total Expenses</b>	<b>29,700.00</b>	<b>289.00</b>	<b>289.00</b>

<b>Fiscal 2009/2010 Receipts over Expenditures</b>	<b>-</b>	<b>2,601.00</b>	<b>2,601.00</b>
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<b>Projected Cash Balance on June 30, 2010</b>	<b>\$14,315.81</b>		
<b>Cash Balance August 31, 2010</b>		<b>\$16,916.81</b>	<b>\$16,916.81</b>

**Trinity Lutheran Church**  
**Preschool Budget Report**  
**Fiscal Year June 2009 through May 2010**  
**August 2009**

	Budget June - May	Actual August	Actual Fiscal YTD
Cash Balance on June 1, 2009	\$13,527.14		\$13,527.14
Cash Balance on August 1, 2009		\$13,104.33	
<b><u>2009 - 2010 Fiscal Year</u></b>			
<b><u>Receipts</u></b>			
Tuition	75,510.00	340.00	8,215.00
Registration	2,200.00	25.00	225.00
Lunch Bunch	4,000.00		
Donations			
Other	-		70.54
<b>Total Receipts</b>	<b>81,710.00</b>	<b>365.00</b>	<b>8,510.54</b>
<b><u>Expenses</u></b>			
Payroll	73,354.38	38.75	5,930.59
Administrative	800.00	92.68	704.83
Advertising	300.00		263.00
Consumables	6,500.00	65.59	421.92
Permanent Supply	2,500.00		870.03
Substitutes	1,000.00		
Insurance	1,100.00		575.00
Misc.			
<b>Total Expenses</b>	<b>85,554.38</b>	<b>197.02</b>	<b>8,765.37</b>
<b>Fiscal 2009/2010 Receipts over Expenditures</b>	<b>(3,844.38)</b>	<b>167.98</b>	<b>(254.83)</b>
<b>Projected Cash Balance May 31, 2010</b>	<b><u>\$9,682.76</u></b>		
<b>Actual Cash Balance August 31, 2009</b>		<b><u>\$13,272.31</u></b>	<b><u>\$13,272.31</u></b>

**Monthly Membership Envelope Giving**

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Jan	66,972	69,057	86,608	77,691	87,590	101,931	91,424	97,379	92,718
Feb	80,799	74,930	78,268	104,356	86,891	79,636	84,152	94,494	96,370
Mar	86,092	109,342	105,150	90,385	97,517	88,655	96,406	124,313	122,362
Apr	105,448	72,626	94,270	108,883	82,492	111,082	127,373	103,464	106,171
May	74,547	83,958	73,875	101,707	100,337	83,540	95,301	98,304	126,060
Jun	71,406	93,695	97,727	78,883	86,261	88,347	101,787	117,605	100,436
Jul	89,621	75,487	76,680	86,898	103,693	98,458	106,875	97,334	92,250
Aug	67,116	72,465	94,788	95,493	79,332	113,989	96,597	113,779	113,076
Sep	97,712	89,020	82,850	87,676	88,391	86,449	112,686	97,667	97,000
Oct	78,617	78,618	83,862	105,059	109,373	114,779	92,117	101,909	100,031
Nov	72,609	89,449	109,188	90,344	99,661	98,111	113,214	126,558	130,091
Dec	124,114	124,418	121,139	112,671	153,317	150,280	150,028	146,380	145,499
Jan-Aug	642,001	651,560	707,365	744,296	724,113	765,638	799,915	846,671	849,444
Total	1,015,053	1,033,065	1,104,403	1,140,046	1,174,855	1,215,257	1,267,959	1,319,184	1,310,000
% of Total	63.2%	63.1%	64.0%	65.3%	61.6%	63.0%	63.1%	64.2%	64.8%

**Weekly Average -- Membership Envelopes**

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Jan	16,743	17,264	21,652	19,423	17,518	20,386	22,856	24,345	23,179
Feb	20,200	18,733	19,567	20,871	21,723	19,909	21,038	23,624	24,093
Mar	21,523	21,868	21,030	22,596	24,379	22,164	24,102	24,863	24,472
Apr	21,090	18,157	23,568	27,221	20,623	22,216	25,475	25,866	26,543
May	18,637	20,990	18,469	20,341	20,067	20,885	23,825	24,576	25,212
Jun	17,852	18,739	19,545	19,721	21,565	22,087	25,447	23,521	25,109
Jul	17,924	18,872	19,170	21,724	20,739	19,692	21,375	24,333	23,063
Aug	16,779	18,116	18,958	19,099	19,833	28,497	24,149	22,756	22,615
Sep	19,542	17,804	20,713	21,919	22,098	21,612	22,537	24,417	24,250
Oct	19,654	19,655	20,965	21,012	21,875	22,956	23,029	25,477	25,008
Nov	18,152	22,362	21,838	22,586	24,915	24,528	28,304	25,312	26,018
Dec	24,823	24,884	30,285	28,168	38,329	30,056	30,006	36,595	36,375
Jan-Aug	18,882	19,164	20,210	21,266	20,689	21,875	23,527	24,191	24,270
Total	19,520	19,867	21,239	21,924	22,593	22,929	24,384	25,369	25,192
% of Total	96.7%	96.5%	95.2%	97.0%	91.6%	95.4%	96.5%	95.4%	96.3%

	Monthly Proj	Over/(Under) Proj	Proj 2009	
	3.73	93,968	(1,250)	93%
	3.65	91,948	4,423	91%
	4.96	125,039	(2,676)	99%
	4.21	106,093	78	105%
	4.56	114,934	11,126	91%
	3.81	95,989	4,447	95%
	3.85	97,000	(4,749)	96%
	4.46	112,408	668	89%
	3.85	97,000	-	96%
	3.97	100,031	-	99%
	5.16	130,091	-	103%
	5.78	145,499	-	144%
	52.000	1,310,000	12,064	
	1.000	1.000		
		31.8%		