

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of August 31, 2009

	Aug 31, 09	Aug 31, 08	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11110 · PNC Checking	570.36	11,810.92	(11,240.56)
11120 · PNC Checking #2	0.00	2,555.00	(2,555.00)
11130 · PNC Money Market Savings	0.00	3,990.96	(3,990.96)
11140 · Petty cash	150.00	150.00	0.00
11210 · M&T Checking Account	16,005.07	40,237.07	(24,232.00)
11220 · M&T Money Market Savings Acct.	45,129.86	42,854.52	2,275.34
11310 · Members 1st Savings Account	5.00	5.00	0.00
11410 · Centric Checking Account	260,626.26	0.00	260,626.26
11510 · Belco Savings Account	5.00	5.00	0.00
11520 · BELCO Money Market Savings	79,437.84	0.00	79,437.84
11530 · Graystone Bank Money Market	5,138.27	0.00	5,138.27
11910 · Pastors Benevolence Acct - M&T	2,357.81	262.81	2,095.00
Total 11000 · Checking & Savings Accounts	409,425.47	101,871.28	307,554.19
Total Checking/Savings	409,425.47	101,871.28	307,554.19
Other Current Assets			
12000 · Investment Accounts			
12100 · Investment Funds			
12120 · M&T Securities Account 306	9,780.52	7,348.72	2,431.80
12130 · MTB Fund	89,904.09	103,349.19	(13,445.10)
12140 · ELCA Endowment Fund	370,117.13	366,716.94	3,400.19
Total 12100 · Investment Funds	469,801.74	477,414.85	(7,613.11)
12500 · Certificates of Deposit			
12510 · M&T CD	154,866.66	150,000.00	4,866.66
12530 · Members 1st CD	97,361.70	94,718.43	2,643.27
12540 · Graystone Bank CD	50,000.00	100,000.00	(50,000.00)
12550 · BELCO Credit Union CD	0.00	100,473.03	(100,473.03)
12560 · Centric Bank CD (CDARS)	0.00	250,280.10	(250,280.10)
12610 · MIF CD #36375	10,000.00	10,000.00	0.00
12620 · MIF CD #2336	10,000.00	10,000.00	0.00
12630 · MIF CD #4075	20,000.00	20,000.00	0.00
12640 · MIF CD #4470	20,000.00	20,000.00	0.00
12650 · MIF CD #6169	6,215.00	6,215.00	0.00
Total 12500 · Certificates of Deposit	368,443.36	761,686.56	(393,243.20)
Total 12000 · Investment Accounts	838,245.10	1,239,101.41	(400,856.31)
Total Other Current Assets	838,245.10	1,239,101.41	(400,856.31)
Total Current Assets	1,247,670.57	1,340,972.69	(93,302.12)
TOTAL ASSETS	1,247,670.57	1,340,972.69	(93,302.12)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22000 · Payroll Liabilities			
22500 · Local Services Tax Withheld	0.00	134.00	(134.00)
Total 22000 · Payroll Liabilities	0.00	134.00	(134.00)
23000 · Employee Pension Withholdings	0.00	16.41	(16.41)
Total Other Current Liabilities	0.00	150.41	(150.41)
Total Current Liabilities	0.00	150.41	(150.41)
Total Liabilities	0.00	150.41	(150.41)

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Equity			
Net Income	1,247,670.57	1,340,822.28	(93,151.71)
Total Equity	1,247,670.57	1,340,822.28	(93,151.71)
TOTAL LIABILITIES & EQUITY	1,247,670.57	1,340,972.69	(93,302.12)

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through August 2009

	Jan - Aug 09
1 - BUDGET/OPERATING FUND	28,285.36
100-BENEVOLENCE FUNDS	
130-Ecumenical Food Pantry	413.00
140-World Hunger Fund	261.25
150-Lutheran World Relief	40.00
160-Domestic Disaster Response	25.00
180-On Eagles Wings	20.00
220-Christian Churches United	360.00
230-Sudanese Book Fund	216.00
250-Campus Ministry	9.00
Total 100-BENEVOLENCE FUNDS	1,344.25
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	16,916.81
420-Youth Fund	6,359.76
430-Capital Campaign Fund	6,667.00
440-Bequests Holding Accounts	
441-C Henricks Bequest	7,611.33
444-Collins Bequest	2,314.35
448-Naagle Bequest	9,000.00
Total 440-Bequests Holding Accounts	18,925.68
460-Missions Committee	6,236.39
470-Social Ministry Committee	3,223.81
475-Evangelism Committee	558.60
480-Contemporary Music Fund	4,888.67
490-CPR Class	90.08
500-LWR Coffee Project	377.99
510-Harrisburg Trinity	1,287.45
530-Undesignated Memorials	26,534.25
540-Designated Memorials	
541-Memorials Holding Account	3,365.00
542-Altar Guild	745.56
544-Brass Name Plates	137.00
545-Choir Albs	545.72
552-Education Ministries	6,369.00
554-Library Resources	2,528.00
556-Music Program	9,364.41
561-Choir	665.49
Total 540-Designated Memorials	23,720.18
570-Restricted Memorial-ELCA CD	6,215.00
580-Designated Funds	
582-Contemporary Service Furnis	393.67
583-Hardy Retirement Events	32.40
586-Christ Renews His Parish	1,529.97
590-1915 Market Demolition	22,683.75
593-Lutheran Men in Mission	250.00
594-Kitchen Committee Catering	1,693.04
599-Designated Contribution	4,382.00
Total 580-Designated Funds	30,964.83
Total 400-DESIGNATED MINISTRY FUNDS	152,966.50
700-LONG-TERM FUNDS	
710-Endowment Fund	370,117.13
720-Pastors Benevolence Fund	2,407.81
730-Columbarium	27,670.84
740-Unrestricted (Quasi) Funds	463,968.69
750-Restricted Investment Funds	20,000.00

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through August 2009

	Jan - Aug 09
760-Church Vocation Loan Fund	7,519.54
770-Disability Self-Insurance	33,100.92
780-Friends of St Francis	18,229.08
791-MIRA	64,756.46
800-Operating Fund Reserve	56,403.99
850-Rent Escrow 1959 Market St.	900.00
Total 700-LONG-TERM FUNDS	<u>1,065,074.46</u>
TOTAL	<u>1,247,670.57</u>

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
August 2009

	Aug 09	Jan - Aug 09
Ordinary Income/Expense		
Income		
42000 · Benevolence Contributions		
42130 · Ecumenical Food Pantry Contrib.	182.00	1,564.00
42140 · World Hunger Fund Contributions	8,010.76	11,206.01
42150 · Lutheran World Relief Contrib.	35.00	340.00
42160 · Domestic Disaster Relief Contri	15.00	320.00
42170 · Interntl Disaster Relief Contr.	0.00	10.00
42180 · On Eagles Wings Contributions	15.00	60.00
42190 · Gettysburg Seminary Contribut	0.00	2,135.00
42310 · Pastors Benevolence Fnd Contrib	50.00	690.00
42320 · Lenten Special Offering	0.00	3,385.08
42340 · Christian Churches United	195.00	1,470.00
42360 · Campus Ministry	5.00	35.00
42370 · Children's SCS Offering	0.00	239.05
42400 · Designated Benevolence Contrib	290.00	1,950.47
Total 42000 · Benevolence Contributions	8,797.76	23,404.61
43000 · Designated Contributions		
43110 · Youth Fund Receipts	0.00	740.00
43120 · Capital Campaign Contributions	7,130.39	77,415.56
43140 · Missions Committee Contribution	180.00	2,056.16
43160 · Contemporary Music Fund Receipt	273.63	1,223.14
43180 · LWR Coffee Project Receipts	139.45	1,823.40
43200 · LMM Receipts	250.00	1,700.00
43310 · Undesignated Memorials Contrib	370.00	10,124.00
43320 · Designated Memorials Contribut	245.00	6,180.00
43330 · Trinity Harrisburg receipts	1,250.00	3,125.00
Total 43000 · Designated Contributions	9,838.47	104,387.26
45100 · Contributions Received	550.00	16,234.00
45600 · Staff Gifts Received	0.00	2,052.00
46050 · Preschool Playgroup Reimburse	536.00	37,153.45
46300 · Fund-Raising Receipts	0.00	7,179.30
46400 · Loan Payments Received	420.00	1,865.00
46500 · Columbarium Purchases	100.00	3,500.00
46800 · Kitchen Comm. Catering Receipts	0.00	3,272.00
46900 · Misc. Receipts	11.13	5,105.28
47000 · Investment Receipts		
47100 · Dividends & Interest Received	58.50	11,438.47
47200 · Investment Realized Gain/(Loss)	0.00	32,831.24
Total 47000 · Investment Receipts	58.50	44,269.71
48000 · Concert Series Receipts		
48100 · Patrons Contributions	2,890.00	3,715.00
48200 · Concert Offerings		
48270 · February Event Offering	0.00	863.95
48280 · March Event Offering	0.00	1,432.93
48290 · May Concert Offering	0.00	1,390.27
48300 · FaithX Concert Offering	0.00	793.52
Total 48200 · Concert Offerings	0.00	4,480.67
Total 48000 · Concert Series Receipts	2,890.00	8,195.67
Total Income	23,201.86	256,618.28
Expense		
80000 · Benevolence Disbursements		
80130 · Ecumenical Food Pantry Disburse	0.00	1,151.00
80140 · World Hunger Fund Disbursements	8,316.81	11,224.38
80150 · Lutheran World Relief Disburse	0.00	750.00
80160 · Domestic Disaster Response Disb	0.00	295.00
80170 · Interntl Disaster Response Disb	0.00	10.00
80180 · On Eagles Wings Disbursements	0.00	20.00
80190 · Gettysburg Seminary Disbursemnt	0.00	2,160.00
80320 · Lenten Special Offering Disburs	0.00	3,385.08

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80330 · Sudanese Book Fund Disbursement	0.00	1,000.00
80340 · Christian Churches United	0.00	1,110.00
80360 · Campus Ministry Disbursements	0.00	26.00
80370 · Children's SCS Disbursements	0.00	239.05
80400 · Designated Benevolence Disburse	290.00	2,075.47
Total 80000 · Benevolence Disbursements	8,606.81	23,445.98
82000 · Designated Disbursements		
82120 · Capital Campaign Disbursements	5,463.39	80,414.49
82140 · Missions Committee Disbursement	0.00	1,390.00
82160 · Contemporary Music Fund Disburs	275.00	1,369.00
82180 · LWR Coffee Project Disbursement	662.50	2,008.65
82200 · LMM Expenses	0.00	1,425.00
82210 · Mardi Gras Expenses	0.00	7,346.30
82310 · Undesignated Memorials Disburse	110.00	4,240.64
82320 · Designated Memorials Disbursemt	0.00	619.49
82330 · Harrisburg Trinity Expenses	264.00	1,837.55
Total 82000 · Designated Disbursements	6,774.89	100,651.12
85100 · Forward Designated Contribution	0.00	20.00
85300 · Designated Expenditures	22,725.60	42,265.30
85400 · Project Expenses	0.00	15,809.00
85500 · Pastors Benev. Expenses	0.00	1,898.00
85600 · Columbarium Expenses	327.70	1,679.98
85700 · Staff Gifts Disbursed	0.00	2,052.00
87000 · Preschool Playgroup Expenses	36.00	37,153.45
87500 · Kitchen Comm. Catering Expenses	50.00	2,323.63
88300 · New Loans Originated	0.00	6,342.86
88600 · Misc. Expense	0.00	562.00
91000 · Concert Series Expenses		
91100 · Advertising & Publicity	0.00	1,040.65
91300 · Tithe to General Fund	289.00	819.57
91500 · Concert Expenses		
91570 · February Concert	0.00	1,164.33
91580 · March Concert	0.00	2,860.21
91590 · May Concert Expenses	0.00	3,714.00
91600 · FaithX Concert	0.00	898.14
Total 91500 · Concert Expenses	0.00	8,636.68
Total 91000 · Concert Series Expenses	289.00	10,496.90
Total Expense	38,810.00	244,700.22
Net Ordinary Income	(15,608.14)	11,918.06
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,207,467.15
46600 · Account Transfers in	0.00	57,232.04
Total Other Income	0.00	1,264,699.19
Other Expense		
88500 · Account Transfers out	0.00	57,232.04
Total Other Expense	0.00	57,232.04
Net Other Income	0.00	1,207,467.15
Net Income	(15,608.14)	1,219,385.21