

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
March 2010

| | Mar 10 | Budget | Jan - Mar 09 | Jan - Mar 10 | YTD Budget | Variance | % of Budget | Annual Budget | Variance | % of Budget |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------------|--------------|---------------|
| Receipts | | | | | | | | | | |
| 41110 - Membership Envelopes | 104,518.91 | 112,583.33 | 311,350.18 | 315,385.87 | 337,749.99 | (22,364.12) | 93.38% | 1,351,000.00 | ##### | 23.35% |
| 41120 - Plate Offerings | 1,132.26 | 1,366.66 | 3,119.03 | 4,420.94 | 4,099.98 | 320.96 | 107.83% | 16,400.00 | (11,979.06) | 26.96% |
| 41130 - Sunday Church School | 57.00 | 158.33 | 636.63 | 301.13 | 474.99 | (173.86) | 63.4% | 1,900.00 | (1,598.87) | 15.85% |
| 41140 - Lenten Envelopes | 4,416.42 | 1,000.00 | 8,000.00 | 7,508.42 | 3,000.00 | 4,508.42 | 250.28% | 12,000.00 | (4,491.58) | 62.57% |
| 41150 - Easter Envelopes | 410.00 | 1,183.33 | 5.00 | 410.00 | 3,549.99 | (3,139.99) | 11.55% | 14,200.00 | (13,790.00) | 2.89% |
| 41160 - Christmas Envelopes | 0.00 | 1,750.00 | 132.00 | 246.00 | 5,250.00 | (5,004.00) | 4.69% | 21,000.00 | (20,754.00) | 1.17% |
| 41170 - Initial Envelopes | 187.00 | 200.00 | 2,234.75 | 2,789.26 | 600.00 | 2,189.26 | 464.88% | 2,400.00 | 389.26 | 116.22% |
| 41210 - Income From Trusts | 0.00 | 750.00 | 1,522.85 | 704.93 | 2,250.00 | (1,545.07) | 31.33% | 9,000.00 | (8,295.07) | 7.83% |
| 41220 - Investment Earnings | 485.30 | 791.67 | 3,994.91 | 1,887.60 | 2,375.01 | (487.41) | 79.48% | 9,500.00 | (7,612.40) | 19.87% |
| 41230 - Facilities Income | 675.00 | 875.00 | 2,630.00 | 2,605.00 | 2,625.00 | (20.00) | 99.24% | 10,500.00 | (7,895.00) | 24.81% |
| 41240 - 1959 Market St Property I | 885.00 | 885.00 | 2,655.00 | 2,655.00 | 2,655.00 | 0.00 | 100.0% | 10,620.00 | (7,965.00) | 25.0% |
| 41300 - Arts Events Tithe | 251.35 | 258.33 | 307.19 | 412.85 | 774.99 | (362.14) | 53.27% | 3,100.00 | (2,687.15) | 13.32% |
| 41400 - Balance Carried Forward | 0.00 | 2,136.49 | 10,000.00 | 25,637.00 | 6,409.47 | 19,227.53 | 399.99% | 25,637.00 | 0.00 | 100.0% |
| 41500 - Misc. Income | 436.93 | 75.00 | 444.43 | 436.93 | 225.00 | 211.93 | 194.19% | 900.00 | (463.07) | 48.55% |
| 41700 - Expense Reimbursement | 5,301.13 | 3,042.55 | 7,781.65 | 8,930.77 | 9,127.65 | (196.88) | 97.84% | 36,511.00 | (27,580.23) | 24.46% |
| Total Receipts | 118,756.30 | 127,055.69 | 354,813.62 | 374,331.70 | 381,167.07 | (6,835.37) | 98.21% | 1,524,668.00 | ##### | 24.55% |
| Expense | | | | | | | | | | |
| 61000 - Salaries & Wages | 48,048.12 | 53,674.52 | 138,658.28 | 155,484.54 | 161,023.56 | (5,539.02) | 96.56% | 644,094.00 | (488,609.46) | 24.14% |
| 61500 - Employee Benefits Expen | 21,724.51 | 21,116.19 | 57,610.40 | 62,127.60 | 63,348.57 | (1,220.97) | 98.07% | 253,394.00 | (191,266.40) | 24.52% |
| 62000 - General Expenses | 4,505.86 | 4,649.99 | 12,439.89 | 14,732.11 | 13,949.97 | 782.14 | 105.61% | 55,800.00 | (41,067.89) | 26.4% |
| 63000 - Property Expenses | 17,876.81 | 14,530.44 | 37,058.84 | 45,412.59 | 43,591.32 | 1,821.27 | 104.18% | 174,365.00 | (128,952.41) | 26.05% |
| 64000 - Arts Expenses | 2,424.71 | 1,222.51 | 6,802.85 | 2,817.55 | 3,667.53 | (849.98) | 76.82% | 14,670.00 | (11,852.45) | 19.21% |
| 65000 - Educational Ministry Exp | 2,184.21 | 2,335.84 | 3,541.98 | 4,249.82 | 7,007.52 | (2,757.70) | 60.65% | 28,030.00 | (23,780.18) | 15.16% |
| 66000 - Youth Ministry Expenses | 7,333.04 | 1,500.83 | 1,743.34 | 7,600.28 | 4,502.49 | 3,097.79 | 168.8% | 18,010.00 | (10,409.72) | 42.2% |
| 67000 - Missions Committee Exp | 100.00 | 225.00 | 390.79 | 873.68 | 675.00 | 198.68 | 129.43% | 2,700.00 | (1,826.32) | 32.36% |

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|---|--------------------|-------------------|---------------------|---------------------|-------------------|-------------------|--------------------|----------------------|-----------------|--------------------|
| 67500 - Social Ministry Committee | 0.00 | 30.00 | 0.00 | 33.05 | 90.00 | (56.95) | 36.72% | 360.00 | (326.95) | 9.18% |
| 68000 - Evangelism Committee E | 303.65 | 311.25 | 1,162.41 | 303.65 | 933.75 | (630.10) | 32.52% | 3,735.00 | (3,431.35) | 8.13% |
| 69000 - Fellowship Expenses | 863.13 | 1,235.41 | 2,888.84 | 3,417.44 | 3,706.23 | (288.79) | 92.21% | 14,825.00 | (11,407.56) | 23.05% |
| 70000 - Publicity & Communicat | 1,239.62 | 1,807.50 | 3,539.81 | 3,102.09 | 5,422.50 | (2,320.41) | 57.21% | 21,690.00 | (18,587.91) | 14.3% |
| 71000 - Worship Expenses | 1,782.87 | 895.82 | 1,780.95 | 2,163.15 | 2,687.46 | (524.31) | 80.49% | 10,750.00 | (8,586.85) | 20.12% |
| 72000 - Stewardship Expenses | 114.18 | 500.00 | 1,977.76 | 739.42 | 1,500.00 | (760.58) | 49.3% | 6,000.00 | (5,260.58) | 12.32% |
| 73000 - Debt Service | 10,190.36 | 10,733.34 | 31,789.32 | 31,709.11 | 32,200.02 | (490.91) | 98.48% | 128,800.00 | (97,090.89) | 24.62% |
| 74000 - Parish Ministry Expenses | 1,190.19 | 379.15 | 1,569.38 | 2,832.69 | 1,137.45 | 1,695.24 | 249.04% | 4,550.00 | (1,717.31) | 62.26% |
| 75000 - LSS Synod - ELCA | 7,383.33 | 7,383.33 | 22,150.03 | 22,149.99 | 22,149.99 | 0.00 | 100.0% | 88,600.00 | (66,450.01) | 25.0% |
| 76000 - Mission Benevolence | 5,625.00 | 1,875.00 | 5,175.00 | 5,625.00 | 5,625.00 | 0.00 | 100.0% | 22,500.00 | (16,875.00) | 25.0% |
| 77000 - Social Ministry Benevoler | 5,998.75 | 2,066.23 | 9,000.00 | 5,998.75 | 6,198.69 | (199.94) | 96.77% | 24,795.00 | (18,796.25) | 24.19% |
| 78000 - Parish Ministry Benevole | 0.00 | 583.34 | 0.00 | 0.00 | 1,750.02 | (1,750.02) | 0.0% | 7,000.00 | (7,000.00) | 0.0% |
| Total Expense | 138,888.34 | 127,055.69 | 339,279.87 | 371,372.51 | 381,167.07 | (9,794.56) | 97.43% | 1,524,668.00 | ##### | 24.36% |
| Net Receipts Less Expenses | (20,132.04) | 0.00 | 15,533.75 | 2,959.19 | 0.00 | 2,959.19 | | 0.00 | 2,959.19 | |