

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

	<b>Mar 10</b>	<b>Budget</b>	<b>Jan - Mar 09</b>	<b>Jan - Mar 10</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Receipts</b>										
<b>41110 · Membership Envelopes</b>	104,518.91	112,583.33	311,350.18	315,385.87	337,749.99	(22,364.12)	93.38%	1,351,000.00	(1,035,614.13)	23.35%
<b>41120 · Plate Offerings</b>	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%
<b>41130 · Sunday Church School</b>	57.00	158.33	636.63	301.13	474.99	(173.86)	63.4%	1,900.00	(1,598.87)	15.85%
<b>41140 · Lenten Envelopes</b>	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%
<b>41150 · Easter Envelopes</b>	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%
<b>41160 · Christmas Envelopes</b>	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%
<b>41170 · Initial Envelopes</b>	187.00	200.00	2,234.75	2,789.26	600.00	2,189.26	464.88%	2,400.00	389.26	116.22%
<b>41210 · Income From Trusts</b>	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%
<b>41220 · Investment Earnings</b>	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%
<b>41230 · Facilities Income</b>	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%
<b>41240 · 1959 Market St Property Income</b>	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%
<b>41300 · Arts Events Tithe</b>	251.35	258.33	307.19	412.85	774.99	(362.14)	53.27%	3,100.00	(2,687.15)	13.32%
<b>41400 · Balance Carried Forward</b>	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%
<b>41500 · Misc. Income</b>	436.93	75.00	444.43	436.93	225.00	211.93	194.19%	900.00	(463.07)	48.55%
<b>41700 · Expense Reimbursements</b>										
<b>61491 · Reimburse Overtime Expense</b>	0.00	116.66	0.00	0.00	349.98	(349.98)	0.0%	1,400.00	(1,400.00)	0.0%
<b>61541 · Reimburse Workers Comp In:</b>	0.00	100.00	0.00	0.00	300.00	(300.00)	0.0%	1,200.00	(1,200.00)	0.0%
<b>62201 · Equipment lease reimbursem</b>	0.00	37.50	0.00	0.00	112.50	(112.50)	0.0%	450.00	(450.00)	0.0%
<b>62301 · Reimburse Office Supplies</b>	0.00	12.50	97.73	0.00	37.50	(37.50)	0.0%	150.00	(150.00)	0.0%
<b>62501 · Reimburse Postage</b>	139.16	133.33	772.57	139.16	399.99	(260.83)	34.79%	1,600.00	(1,460.84)	8.7%
<b>65041 · Reimburse Vacation Church</b>	0.00	45.83	0.00	0.00	137.49	(137.49)	0.0%	550.00	(550.00)	0.0%
<b>65111 · Reimburse Adult Resources</b>	22.50	75.00	400.00	322.50	225.00	97.50	143.33%	900.00	(577.50)	35.83%
<b>65121 · Reimburse Special Events</b>	0.00	266.67	45.00	0.00	800.01	(800.01)	0.0%	3,200.00	(3,200.00)	0.0%
<b>65411 · Reimburse Affirmation Expen</b>	150.00	108.33	300.00	325.00	324.99	0.01	100.0%	1,300.00	(975.00)	25.0%
<b>66111 · Reimburse Youth Retreat Exp</b>	0.00	397.92	0.00	0.00	1,193.76	(1,193.76)	0.0%	4,775.00	(4,775.00)	0.0%
<b>66121 · Reimburse National Gatherin</b>	0.00	0.00	1,156.01	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>66131 · Reimburse Youth Trips</b>	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	1,400.00	100.0%

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66311 · Reimburse Confirmation Cam	0.00	125.00	0.00	0.00	375.00	(375.00)	0.0%	1,500.00	(1,500.00)	0.0%
67011 · Reimburse Epiphany Progran	0.00	0.00	260.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
68001 · Contributions for Evangelism	252.53	68.00	156.50	757.59	204.00	553.59	371.37%	816.00	(58.41)	92.84%
69011 · Reimburse Coffee & Refreshr	28.94	20.83	204.81	77.73	62.49	15.24	124.39%	250.00	(172.27)	31.09%
69151 · Reimburse Thanksgiving Din	0.00	200.00	0.00	0.00	600.00	(600.00)	0.0%	2,400.00	(2,400.00)	0.0%
69161 · Reimburse Dinners, Trips, Mi	9.00	125.00	145.00	198.00	375.00	(177.00)	52.8%	1,500.00	(1,302.00)	13.2%
69191 · Reimburse Summer Sundae C	0.00	168.33	0.00	0.00	504.99	(504.99)	0.0%	2,020.00	(2,020.00)	0.0%
69211 · Reimburse Sr. Members Prog	252.00	83.33	199.60	679.00	249.99	429.01	271.61%	1,000.00	(321.00)	67.9%
69221 · Reimburse Sr. Members Retr	0.00	208.33	0.00	0.00	624.99	(624.99)	0.0%	2,500.00	(2,500.00)	0.0%
69301 · Reimburse Recreation Teams	105.00	91.67	325.00	105.00	275.01	(170.01)	38.18%	1,100.00	(995.00)	9.55%
71011 · Reimburse Decorations	1,338.00	208.33	1,728.00	1,338.00	624.99	713.01	214.08%	2,500.00	(1,162.00)	53.52%
71021 · Reimburse Worship Elements	300.00	283.33	825.00	820.00	849.99	(29.99)	96.47%	3,400.00	(2,580.00)	24.12%
74111 · Reimburse Meal Ministry Exp	1,304.00	166.66	1,166.43	2,768.79	499.98	2,268.81	553.78%	2,000.00	768.79	138.44%
<b>Total 41700 · Expense Reimbursements</b>	<b>5,301.13</b>	<b>3,042.55</b>	<b>7,781.65</b>	<b>8,930.77</b>	<b>9,127.65</b>	<b>(196.88)</b>	<b>97.84%</b>	<b>36,511.00</b>	<b>(27,580.23)</b>	<b>24.46%</b>
<b>Total Receipts</b>	<b>118,756.30</b>	<b>127,055.69</b>	<b>354,813.62</b>	<b>374,331.70</b>	<b>381,167.07</b>	<b>(6,835.37)</b>	<b>98.21%</b>	<b>1,524,668.00</b>	<b>(1,150,336.30)</b>	<b>24.55%</b>
<b>Expense</b>										
<b>61000 · Salaries &amp; Wages</b>										
<b>Total 61000 · Salaries &amp; Wages</b>	<b>48,048.12</b>	<b>53,674.52</b>	<b>138,658.28</b>	<b>155,484.54</b>	<b>161,023.56</b>	<b>(5,539.02)</b>	<b>96.56%</b>	<b>644,094.00</b>	<b>(488,609.46)</b>	<b>24.14%</b>
<b>61500 · Employee Benefits Expenses</b>										
<b>Total 61500 · Employee Benefits Expens</b>	<b>21,724.51</b>	<b>21,116.19</b>	<b>57,610.40</b>	<b>62,127.60</b>	<b>63,348.57</b>	<b>(1,220.97)</b>	<b>98.07%</b>	<b>253,394.00</b>	<b>(191,266.40)</b>	<b>24.52%</b>
<b>62000 · General Expenses</b>										
<b>62100 · Annual Review</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>(1,875.00)</b>	<b>0.0%</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>0.0%</b>
<b>62200 · Office Equipment Rental/Leas</b>	<b>1,285.00</b>	<b>1,416.67</b>	<b>3,990.11</b>	<b>4,564.26</b>	<b>4,250.01</b>	<b>314.25</b>	<b>107.39%</b>	<b>17,000.00</b>	<b>(12,435.74)</b>	<b>26.85%</b>
<b>62300 · Office Supplies</b>	<b>1,875.38</b>	<b>666.67</b>	<b>1,727.23</b>	<b>3,016.33</b>	<b>2,000.01</b>	<b>1,016.32</b>	<b>150.82%</b>	<b>8,000.00</b>	<b>(4,983.67)</b>	<b>37.7%</b>
<b>62350 · Banking and Credit Account l</b>	<b>54.75</b>	<b>33.33</b>	<b>106.00</b>	<b>216.66</b>	<b>99.99</b>	<b>116.67</b>	<b>216.68%</b>	<b>400.00</b>	<b>(183.34)</b>	<b>54.17%</b>
<b>62400 · Computer Expenses</b>	<b>482.56</b>	<b>458.33</b>	<b>732.44</b>	<b>2,582.08</b>	<b>1,374.99</b>	<b>1,207.09</b>	<b>187.79%</b>	<b>5,500.00</b>	<b>(2,917.92)</b>	<b>46.95%</b>
<b>62500 · Postage</b>	<b>400.00</b>	<b>850.00</b>	<b>3,875.00</b>	<b>2,609.26</b>	<b>2,550.00</b>	<b>59.26</b>	<b>102.32%</b>	<b>10,200.00</b>	<b>(7,590.74)</b>	<b>25.58%</b>
<b>62600 · Miscellaneous - General</b>	<b>138.26</b>	<b>191.67</b>	<b>326.04</b>	<b>258.26</b>	<b>575.01</b>	<b>(316.75)</b>	<b>44.91%</b>	<b>2,300.00</b>	<b>(2,041.74)</b>	<b>11.23%</b>
<b>62650 · Services Resource Material</b>	<b>0.00</b>	<b>158.33</b>	<b>742.25</b>	<b>752.00</b>	<b>474.99</b>	<b>277.01</b>	<b>158.32%</b>	<b>1,900.00</b>	<b>(1,148.00)</b>	<b>39.58%</b>

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<b>62700 · Pastoral Care Material</b>	102.11	20.83	83.50	143.86	62.49	81.37	230.21%	250.00	(106.14)	57.54%
<b>62800 · Payroll Service Fees</b>	167.80	208.33	857.32	589.40	624.99	(35.59)	94.31%	2,500.00	(1,910.60)	23.58%
<b>62900 · Camp Hill Fire Company</b>	0.00	20.83	0.00	0.00	62.49	(62.49)	0.0%	250.00	(250.00)	0.0%
<b>Total 62000 · General Expenses</b>	<b>4,505.86</b>	<b>4,649.99</b>	<b>12,439.89</b>	<b>14,732.11</b>	<b>13,949.97</b>	<b>782.14</b>	<b>105.61%</b>	<b>55,800.00</b>	<b>(41,067.89)</b>	<b>26.4%</b>
<b>63000 · Property Expenses</b>										
<b>63010 · Maintenance &amp; Repair - Facili</b>	6,846.88	2,166.67	5,217.10	12,387.07	6,500.01	5,887.06	190.57%	26,000.00	(13,612.93)	47.64%
<b>63020 · Grounds Expenses</b>	257.68	583.33	2,872.63	4,756.75	1,749.99	3,006.76	271.82%	7,000.00	(2,243.25)	67.95%
<b>63030 · Service Contracts</b>	290.00	1,041.67	2,886.55	3,437.09	3,125.01	312.08	109.99%	12,500.00	(9,062.91)	27.5%
<b>63040 · Insurance Expense</b>	1,589.00	1,833.33	452.00	1,589.00	5,499.99	(3,910.99)	28.89%	22,000.00	(20,411.00)	7.22%
<b>63110 · Telephone/Pager/DSL Expens</b>	414.75	500.00	1,418.92	1,271.29	1,500.00	(228.71)	84.75%	6,000.00	(4,728.71)	21.19%
<b>63120 · Electric Expense</b>	3,321.11	3,541.67	8,392.76	8,755.73	10,625.01	(1,869.28)	82.41%	42,500.00	(33,744.27)	20.6%
<b>63130 · Fuel Expense</b>	3,802.55	1,916.67	11,161.30	9,823.63	5,750.01	4,073.62	170.85%	23,000.00	(13,176.37)	42.71%
<b>63140 · Water &amp; Trash Service</b>	432.93	666.67	1,551.18	1,523.75	2,000.01	(476.26)	76.19%	8,000.00	(6,476.25)	19.05%
<b>63210 · Kitchen Expense</b>	281.11	250.00	679.90	481.97	750.00	(268.03)	64.26%	3,000.00	(2,518.03)	16.07%
<b>63220 · Janitorial Supplies</b>	864.72	416.67	752.75	1,360.89	1,250.01	110.88	108.87%	5,000.00	(3,639.11)	27.22%
<b>63240 · Audio/Visual Service &amp; Repai</b>	68.78	375.00	1,512.00	247.18	1,125.00	(877.82)	21.97%	4,500.00	(4,252.82)	5.49%
<b>63250 · Equipment</b>	0.00	416.67	0.00	184.98	1,250.01	(1,065.03)	14.8%	5,000.00	(4,815.02)	3.7%
<b>63260 · IT/AV Equipment</b>	1,081.25	351.25	0.00	1,081.25	1,053.75	27.50	102.61%	4,215.00	(3,133.75)	25.65%
<b>63310 · Taxes Camp Site</b>	0.00	4.17	0.00	10.47	12.51	(2.04)	83.69%	50.00	(39.53)	20.94%
<b>63410 · 1915 Market-Maint. &amp; Tax Exp</b>	(1,598.95)	112.50	161.75	(1,723.46)	337.50	(2,060.96)	(510.66%)	1,350.00	(3,073.46)	(127.66%)
<b>63420 · 1959 Market-Maint. &amp; Tax Exp</b>	225.00	354.17	0.00	225.00	1,062.51	(837.51)	21.18%	4,250.00	(4,025.00)	5.29%
<b>Total 63000 · Property Expenses</b>	<b>17,876.81</b>	<b>14,530.44</b>	<b>37,058.84</b>	<b>45,412.59</b>	<b>43,591.32</b>	<b>1,821.27</b>	<b>104.18%</b>	<b>174,365.00</b>	<b>(128,952.41)</b>	<b>26.05%</b>
<b>64000 · Arts Expenses</b>										
<b>64010 · Guest Musicians</b>	1,837.22	375.00	0.00	1,257.22	1,125.00	132.22	111.75%	4,500.00	(3,242.78)	27.94%
<b>64020 · Choir Accompanist</b>	0.00	25.00	0.00	0.00	75.00	(75.00)	0.0%	300.00	(300.00)	0.0%
<b>64050 · Organ &amp; piano tuning &amp; main</b>	165.00	222.50	916.25	165.00	667.50	(502.50)	24.72%	2,670.00	(2,505.00)	6.18%
<b>64110 · Chancel Choir Supplies</b>	9.90	175.00	376.44	727.87	525.00	202.87	138.64%	2,100.00	(1,372.13)	34.66%
<b>64120 · Hand Bell Choir Supplies</b>	126.60	16.67	282.76	282.57	50.01	232.56	565.03%	200.00	82.57	141.29%
<b>64130 · Contemporary Service Expen</b>	75.54	250.00	5,171.89	174.44	750.00	(575.56)	23.26%	3,000.00	(2,825.56)	5.82%

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<b>64220 · Arts Publications</b>	0.00	66.67	0.00	0.00	200.01	(200.01)	0.0%	800.00	(800.00)	0.0%
<b>64230 · Receptions Expense</b>	0.00	66.67	55.51	0.00	200.01	(200.01)	0.0%	800.00	(800.00)	0.0%
<b>64310 · Camps/Seminars/Workshops</b>	0.00	16.67	0.00	0.00	50.01	(50.01)	0.0%	200.00	(200.00)	0.0%
<b>64410 · Art Shows Expense</b>	210.45	8.33	0.00	210.45	24.99	185.46	842.14%	100.00	110.45	210.45%
<b>Total 64000 · Arts Expenses</b>	<b>2,424.71</b>	<b>1,222.51</b>	<b>6,802.85</b>	<b>2,817.55</b>	<b>3,667.53</b>	<b>(849.98)</b>	<b>76.82%</b>	<b>14,670.00</b>	<b>(11,852.45)</b>	<b>19.21%</b>
<b>65000 · Educational Ministry Expenses</b>										
<b>65010 · Sunday Church School Expen</b>	181.84	266.67	1,020.80	734.42	800.01	(65.59)	91.8%	3,200.00	(2,465.58)	22.95%
<b>65020 · Grade 4 Bibles</b>	0.00	41.67	0.00	0.00	125.01	(125.01)	0.0%	500.00	(500.00)	0.0%
<b>65030 · Scholarships for Summer Cai</b>	0.00	154.17	0.00	0.00	462.51	(462.51)	0.0%	1,850.00	(1,850.00)	0.0%
<b>65040 · Vacation Church School</b>	0.00	87.50	139.99	170.38	262.50	(92.12)	64.91%	1,050.00	(879.62)	16.23%
<b>65110 · Adult Resources</b>	1,169.95	625.00	1,525.50	2,376.94	1,875.00	501.94	126.77%	7,500.00	(5,123.06)	31.69%
<b>65120 · Special Events</b>	523.34	375.00	540.88	621.04	1,125.00	(503.96)	55.2%	4,500.00	(3,878.96)	13.8%
<b>65210 · Education Development</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>65220 · Supplies</b>	22.05	70.83	154.92	45.18	212.49	(167.31)	21.26%	850.00	(804.82)	5.32%
<b>65230 · Resources</b>	226.35	100.00	91.62	226.35	300.00	(73.65)	75.45%	1,200.00	(973.65)	18.86%
<b>65340 · Library</b>	60.68	52.50	68.27	60.68	157.50	(96.82)	38.53%	630.00	(569.32)	9.63%
<b>65410 · Affirmation of Baptism Expen</b>	0.00	79.17	0.00	14.83	237.51	(222.68)	6.24%	950.00	(935.17)	1.56%
<b>65500 · Church Vocational Loan Func</b>	0.00	475.00	0.00	0.00	1,425.00	(1,425.00)	0.0%	5,700.00	(5,700.00)	0.0%
<b>Total 65000 · Educational Ministry Expen</b>	<b>2,184.21</b>	<b>2,335.84</b>	<b>3,541.98</b>	<b>4,249.82</b>	<b>7,007.52</b>	<b>(2,757.70)</b>	<b>60.65%</b>	<b>28,030.00</b>	<b>(23,780.18)</b>	<b>15.16%</b>
<b>66000 · Youth Ministry Expenses</b>										
<b>66010 · Youth Group Meetings Expen</b>	227.40	175.83	490.73	494.64	527.49	(32.85)	93.77%	2,110.00	(1,615.36)	23.44%
<b>66020 · Resource Materials &amp; Supplie</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>66110 · Retreat Expenses</b>	333.33	916.67	250.00	333.33	2,750.01	(2,416.68)	12.12%	11,000.00	(10,666.67)	3.03%
<b>66130 · Youth Trips/National Gatherir</b>	1,400.00	0.00	896.00	1,400.00	0.00	1,400.00	100.0%	0.00	1,400.00	100.0%
<b>66210 · Youth Service Activities</b>	272.31	58.33	106.61	272.31	174.99	97.32	155.62%	700.00	(427.69)	38.9%
<b>66310 · Confirmation Camp</b>	5,100.00	341.67	0.00	5,100.00	1,025.01	4,074.99	497.56%	4,100.00	1,000.00	124.39%
<b>Total 66000 · Youth Ministry Expenses</b>	<b>7,333.04</b>	<b>1,500.83</b>	<b>1,743.34</b>	<b>7,600.28</b>	<b>4,502.49</b>	<b>3,097.79</b>	<b>168.8%</b>	<b>18,010.00</b>	<b>(10,409.72)</b>	<b>42.2%</b>

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses**  
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	Mar 10	Budget	Jan - Mar 09	Jan - Mar 10	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>67000 - Missions Committee Expenses</b>										
67010 - Epiphany World Mission Prog	0.00	18.75	81.80	83.60	56.25	27.35	148.62%	225.00	(141.40)	37.16%
67030 - Guest Missionaries	0.00	22.50	0.00	152.25	67.50	84.75	225.56%	270.00	(117.75)	56.39%
67110 - Lenten Folders Expense	0.00	30.00	308.99	340.21	90.00	250.21	378.01%	360.00	(19.79)	94.5%
67120 - Education & General Expense	100.00	75.00	0.00	297.62	225.00	72.62	132.28%	900.00	(602.38)	33.07%
67210 - Global Mission Event	0.00	30.00	0.00	0.00	90.00	(90.00)	0.0%	360.00	(360.00)	0.0%
67310 - Missions Partner Recognition	0.00	48.75	0.00	0.00	146.25	(146.25)	0.0%	585.00	(585.00)	0.0%
<b>Total 67000 - Missions Committee Exp</b>	<b>100.00</b>	<b>225.00</b>	<b>390.79</b>	<b>873.68</b>	<b>675.00</b>	<b>198.68</b>	<b>129.43%</b>	<b>2,700.00</b>	<b>(1,826.32)</b>	<b>32.36%</b>
<b>67500 - Social Ministry Committee Exp.</b>										
67510 - Social Ministry Programs	0.00	21.67	0.00	33.05	65.01	(31.96)	50.84%	260.00	(226.95)	12.71%
67520 - General Expenses - Social Mi	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>Total 67500 - Social Ministry Committee I</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>33.05</b>	<b>90.00</b>	<b>(56.95)</b>	<b>36.72%</b>	<b>360.00</b>	<b>(326.95)</b>	<b>9.18%</b>
<b>68000 - Evangelism Committee Expenses</b>										
68010 - New Members Class Expense	51.35	91.67	73.41	51.35	275.01	(223.66)	18.67%	1,100.00	(1,048.65)	4.67%
68020 - New Members Meals	71.36	48.75	164.09	71.36	146.25	(74.89)	48.79%	585.00	(513.64)	12.2%
68110 - Supplies & Brochures	0.00	83.33	785.00	0.00	249.99	(249.99)	0.0%	1,000.00	(1,000.00)	0.0%
68130 - Community Outreach	0.00	20.83	29.95	0.00	62.49	(62.49)	0.0%	250.00	(250.00)	0.0%
68140 - Health Fair	81.75	25.00	0.00	81.75	75.00	6.75	109.0%	300.00	(218.25)	27.25%
68310 - Name Tag Expense	99.19	41.67	109.96	99.19	125.01	(25.82)	79.35%	500.00	(400.81)	19.84%
<b>Total 68000 - Evangelism Committee Exp</b>	<b>303.65</b>	<b>311.25</b>	<b>1,162.41</b>	<b>303.65</b>	<b>933.75</b>	<b>(630.10)</b>	<b>32.52%</b>	<b>3,735.00</b>	<b>(3,431.35)</b>	<b>8.13%</b>
<b>69000 - Fellowship Expenses</b>										
69010 - Coffee & Refreshments Expe	262.64	285.42	958.21	1,647.90	856.26	791.64	192.45%	3,425.00	(1,777.10)	48.11%
69050 - Event Publicity	0.00	16.67	0.00	0.00	50.01	(50.01)	0.0%	200.00	(200.00)	0.0%
69120 - Council Retreat Expense	0.00	33.33	141.50	0.00	99.99	(99.99)	0.0%	400.00	(400.00)	0.0%
69150 - Thanksgiving Dinner Expense	0.00	166.67	0.00	0.00	500.01	(500.01)	0.0%	2,000.00	(2,000.00)	0.0%
69160 - Dinners, Trips, & Misc.	110.49	125.00	83.70	129.54	375.00	(245.46)	34.54%	1,500.00	(1,370.46)	8.64%
69170 - Fellowship Lunch	0.00	8.33	150.43	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
69190 - Summer Sundae Concerts	0.00	208.33	0.00	0.00	624.99	(624.99)	0.0%	2,500.00	(2,500.00)	0.0%
69210 - Senior Members Program Ex	490.00	83.33	170.00	490.00	249.99	240.01	196.01%	1,000.00	(510.00)	49.0%

**Trinity Evangelical Lutheran Church**  
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	Mar 10	Budget	Jan - Mar 09	Jan - Mar 10	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>69220 · Senior Members Retreats Exp</b>	0.00	208.33	220.00	0.00	624.99	(624.99)	0.0%	2,500.00	(2,500.00)	0.0%
<b>69300 · Recreation Teams</b>	0.00	100.00	1,165.00	1,150.00	300.00	850.00	383.33%	1,200.00	(50.00)	95.83%
<b>Total 69000 · Fellowship Expenses</b>	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%
<b>70000 · Publicity &amp; Communications Exp.</b>										
<b>70110 · Bulletin Printing Expense</b>	465.05	291.67	314.10	569.51	875.01	(305.50)	65.09%	3,500.00	(2,930.49)	16.27%
<b>70120 · Trinity Parish Expense</b>	738.57	600.00	1,628.78	2,003.43	1,800.00	203.43	111.3%	7,200.00	(5,196.57)	27.83%
<b>70130 · Annual Report Expense</b>	0.00	22.50	272.25	282.15	67.50	214.65	418.0%	270.00	12.15	104.5%
<b>70210 · Newspaper/Mass Media Advert</b>	0.00	679.58	1,195.68	175.00	2,038.74	(1,863.74)	8.58%	8,155.00	(7,980.00)	2.15%
<b>70220 · Yellow Pages Advertising</b>	36.00	175.00	51.00	72.00	525.00	(453.00)	13.71%	2,100.00	(2,028.00)	3.43%
<b>70230 · Website Hosting</b>	0.00	38.75	78.00	0.00	116.25	(116.25)	0.0%	465.00	(465.00)	0.0%
<b>Total 70000 · Publicity &amp; Communication</b>	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%
<b>71000 · Worship Expenses</b>										
<b>71010 · Decoration Expense</b>	575.30	208.33	320.00	575.30	624.99	(49.69)	92.05%	2,500.00	(1,924.70)	23.01%
<b>71020 · Altar Flowers Expense</b>	240.00	275.00	724.00	600.00	825.00	(225.00)	72.73%	3,300.00	(2,700.00)	18.18%
<b>71030 · Altar Supplies/Candles Exper</b>	186.36	70.83	176.10	186.36	212.49	(26.13)	87.7%	850.00	(663.64)	21.93%
<b>71040 · Communion Elements Expen:</b>	87.66	75.00	106.84	87.66	225.00	(137.34)	38.96%	900.00	(812.34)	9.74%
<b>71050 · Altar Guild Expense</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>71110 · Printed Worship Materials</b>	287.07	50.00	156.67	287.07	150.00	137.07	191.38%	600.00	(312.93)	47.85%
<b>71120 · Devotionals Expense</b>	329.10	150.00	199.15	329.10	450.00	(120.90)	73.13%	1,800.00	(1,470.90)	18.28%
<b>71210 · Misc. Expenses - Worship</b>	77.38	25.00	32.19	97.66	75.00	22.66	130.21%	300.00	(202.34)	32.55%
<b>71310 · Nursery Supplies</b>	0.00	33.33	66.00	0.00	99.99	(99.99)	0.0%	400.00	(400.00)	0.0%
<b>Total 71000 · Worship Expenses</b>	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%
<b>72000 · Stewardship Expenses</b>										
<b>72010 · Offering Envelopes Expense</b>	89.18	300.00	1,937.31	655.02	900.00	(244.98)	72.78%	3,600.00	(2,944.98)	18.2%
<b>72110 · Lutheran Magazine Subscript</b>	0.00	37.50	0.00	0.00	112.50	(112.50)	0.0%	450.00	(450.00)	0.0%
<b>72210 · Stewardship Committee Expe</b>	0.00	41.67	28.80	0.00	125.01	(125.01)	0.0%	500.00	(500.00)	0.0%
<b>72220 · Stewardship Training Expens</b>	0.00	37.50	0.00	0.00	112.50	(112.50)	0.0%	450.00	(450.00)	0.0%
<b>72310 · Spiritual Gifts Resources</b>	25.00	83.33	11.65	84.40	249.99	(165.59)	33.76%	1,000.00	(915.60)	8.44%
<b>Total 72000 · Stewardship Expenses</b>	114.18	500.00	1,977.76	739.42	1,500.00	(760.58)	49.3%	6,000.00	(5,260.58)	12.32%

**Trinity Evangelical Lutheran Church**  
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	Mar 10	Budget	Jan - Mar 09	Jan - Mar 10	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>73000 - Debt Service</b>										
<b>73110 - Loan Principal Payments</b>	5,663.00	5,863.67	15,000.00	16,989.00	17,591.01	(602.01)	96.58%	70,364.00	(53,375.00)	24.14%
<b>73120 - Loan Interest Payments</b>	4,527.36	4,869.67	16,789.32	14,720.11	14,609.01	111.10	100.76%	58,436.00	(43,715.89)	25.19%
<b>Total 73000 - Debt Service</b>	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%
<b>74000 - Parish Ministry Expenses</b>										
<b>74010 - Parish Ministry Education</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>74020 - Tape Ministry Expense</b>	0.00	83.33	0.00	(15.00)	249.99	(264.99)	(6.0%)	1,000.00	(1,015.00)	(1.5%)
<b>74030 - Trinity Cares Ministry Expens</b>	135.26	8.33	0.00	135.26	24.99	110.27	541.26%	100.00	35.26	135.26%
<b>74040 - General Expenses - Parish Mi</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>74110 - Meal Ministry Expense</b>	1,054.93	250.00	1,569.38	2,712.43	750.00	1,962.43	361.66%	3,000.00	(287.57)	90.41%
<b>74210 - CPR/First Aid Training Expen</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>74310 - Grief Support</b>	0.00	4.17	0.00	0.00	12.51	(12.51)	0.0%	50.00	(50.00)	0.0%
<b>74320 - Special Cares</b>	0.00	8.33	0.00	0.00	24.99	(24.99)	0.0%	100.00	(100.00)	0.0%
<b>Total 74000 - Parish Ministry Expenses</b>	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%
<b>75000 - LSS Synod - ELCA</b>										
<b>75010 - Lower Susquehanna Synod S</b>	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%
<b>Total 75000 - LSS Synod - ELCA</b>	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%
<b>76000 - Mission Benevolence</b>										
<b>76100 - Missionary Sponsorships</b>	2,126.25	708.75	2,126.25	2,126.25	2,126.25	0.00	100.0%	8,505.00	(6,378.75)	25.0%
<b>76210 - Camden Lutheran Parish NJ</b>	337.50	112.50	337.50	337.50	337.50	0.00	100.0%	1,350.00	(1,012.50)	25.0%
<b>76220 - Epiphany Alaska</b>	337.50	112.50	337.50	337.50	337.50	0.00	100.0%	1,350.00	(1,012.50)	25.0%
<b>76230 - Rocky Boy Montana</b>	675.00	225.00	675.00	675.00	675.00	0.00	100.0%	2,700.00	(2,025.00)	25.0%
<b>76310 - Bread for the World</b>	225.00	75.00	0.00	225.00	225.00	0.00	100.0%	900.00	(675.00)	25.0%
<b>76320 - On Eagles Wings Ministry</b>	787.50	262.50	787.50	787.50	787.50	0.00	100.0%	3,150.00	(2,362.50)	25.0%
<b>76330 - New Visions CS Camden NJ</b>	450.00	150.00	450.00	450.00	450.00	0.00	100.0%	1,800.00	(1,350.00)	25.0%
<b>76340 - China Service Ventures</b>	225.00	75.00	0.00	225.00	225.00	0.00	100.0%	900.00	(675.00)	25.0%
<b>76350 - Scholarships Manow Semina</b>	225.00	75.00	225.00	225.00	225.00	0.00	100.0%	900.00	(675.00)	25.0%
<b>76360 - Konde Diocese Pastors Fund</b>	236.25	78.75	236.25	236.25	236.25	0.00	100.0%	945.00	(708.75)	25.0%
<b>Total 76000 - Mission Benevolence</b>	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%

**Trinity Evangelical Lutheran Church**  
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	Mar 10	Budget	Jan - Mar 09	Jan - Mar 10	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>77000 - Social Ministry Benevolence</b>										
77110 - Christian Churches United	1,875.00	625.00	1,750.00	1,875.00	1,875.00	0.00	100.0%	7,500.00	(5,625.00)	25.0%
77120 - Ecumenical Food Pantry	500.00	166.67	500.00	500.00	500.01	(0.01)	100.0%	2,000.00	(1,500.00)	25.0%
77210 - CACCC - Child Care	625.00	208.33	750.00	625.00	624.99	0.01	100.0%	2,500.00	(1,875.00)	25.0%
77220 - Delta Housing	625.00	208.33	750.00	625.00	624.99	0.01	100.0%	2,500.00	(1,875.00)	25.0%
77230 - CROSS	250.00	83.33	0.00	250.00	249.99	0.01	100.0%	1,000.00	(750.00)	25.0%
77310 - Bethesda Mission	625.00	208.33	750.00	625.00	624.99	0.01	100.0%	2,500.00	(1,875.00)	25.0%
77410 - Prision Ministry	0.00	20.83	0.00	0.00	62.49	(62.49)	0.0%	250.00	(250.00)	0.0%
77420 - Christ Luth Ch Medical Outre	250.00	83.33	500.00	250.00	249.99	0.01	100.0%	1,000.00	(750.00)	25.0%
77430 - Social Ministry Special Benev	0.00	45.83	0.00	0.00	137.49	(137.49)	0.0%	550.00	(550.00)	0.0%
77440 - New Hope Ministries	1,248.75	416.25	4,000.00	1,248.75	1,248.75	0.00	100.0%	4,995.00	(3,746.25)	25.0%
<b>Total 77000 - Social Ministry Benevolenc</b>	<b>5,998.75</b>	<b>2,066.23</b>	<b>9,000.00</b>	<b>5,998.75</b>	<b>6,198.69</b>	<b>(199.94)</b>	<b>96.77%</b>	<b>24,795.00</b>	<b>(18,796.25)</b>	<b>24.19%</b>
<b>78000 - Parish Ministry Benevolence</b>										
78100 - Pastors Discretionary Fund	0.00	166.67	0.00	0.00	500.01	(500.01)	0.0%	2,000.00	(2,000.00)	0.0%
78200 - Nawakwa Imagine Capaign	0.00	416.67	0.00	0.00	1,250.01	(1,250.01)	0.0%	5,000.00	(5,000.00)	0.0%
<b>Total 78000 - Parish Ministry Benevolenc</b>	<b>0.00</b>	<b>583.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.02</b>	<b>(1,750.02)</b>	<b>0.0%</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>138,888.34</b>	<b>127,055.69</b>	<b>339,279.87</b>	<b>371,372.51</b>	<b>381,167.07</b>	<b>(9,794.56)</b>	<b>97.43%</b>	<b>1,524,668.00</b>	<b>(1,153,295.49)</b>	<b>24.36%</b>
<b>Net Receipts Less Expenses</b>	<b>(20,132.04)</b>	<b>0.00</b>	<b>15,533.75</b>	<b>2,959.19</b>	<b>0.00</b>	<b>2,959.19</b>		<b>0.00</b>	<b>2,959.19</b>	