

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2010

	Jan - Mar 10
1 - BUDGET/OPERATING FUND	2,959.19
100-BENEVOLENCE FUNDS	
110-Blanket Sunday	10.00
130-Ecumenical Food Pantry	106.00
140-World Hunger Fund	65.00
160-Domestic Disaster Response	5.00
220-Christian Churches United	30.00
260-Children SCS Offering	334.60
Total 100-BENEVOLENCE FUNDS	550.60
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	17,180.43
420-Youth Fund	8,742.98
430-Capital Campaign Fund	5,000.00
440-Bequests Holding Accounts	
441-C Henricks Bequest	7,611.33
Total 440-Bequests Holding Accounts	7,611.33
460-Missions Committee	3,899.22
470-Social Ministry Committee	4,280.25
480-Contemporary Music Fund	6,488.14
490-CPR Class	90.08
500-Fair Trade Coffee & Candy	650.08
510-Harrisburg Trinity	4,177.03
530-Undesignated Memorials	39,141.60
540-Designated Memorials	
541-Memorials Holding Account	5,380.00
542-Altar Guild	889.21
544-Brass Name Plates	137.00
545-Choir Albs	545.72
552-Education Ministries	1,507.34
554-Library Resources	2,528.00
556-Music Program	15,874.41
558-Capital Campaign	250.00
561-Choir	665.49
Total 540-Designated Memorials	27,777.17
570-Restricted Memorial-ELCA CD	6,215.00
580-Designated Funds	
582-Contemporary Service Furnis	350.98
586-Christ Renews His Parish	1,529.97
593-Lutheran Men in Mission	200.00
594-Kitchen Committee Catering	713.72
599-Restricted Funds	33,919.19
Total 580-Designated Funds	36,713.86
Total 400-DESIGNATED MINISTRY FUNDS	167,967.17
700-LONG-TERM FUNDS	
710-Endowment Fund	399,817.83
720-Pastors Benevolence Fund	8,176.75
730-Columbarium	30,769.31
740-Quasi Endowment Fund	475,433.90
750-Restricted Investment Funds	20,000.00
760-Church Vocation Loan Fund	4,419.54
770-Disability Self-Insurance	33,100.92
780-Friends of St Francis	21,929.08
791-MIRA	117,614.60
850-Rent Escrow 1959 Market St.	900.00
Total 700-LONG-TERM FUNDS	1,112,161.93
999-Transfers & Non-I & E	-16,925.79
TOTAL	1,266,713.10