

Trinity Evangelical Lutheran Church

Designated Funds Receipts & Expenses

March 2010

	Mar 10	Jan - Mar 10
Ordinary Income/Expense		
Income		
42000 · Benevolence Contributions		
42110 · Blanket Sunday Contributions	5.00	10.00
42130 · Ecumenical Food Pantry Contrib.	412.00	1,463.50
42140 · World Hunger Fund Contributions	474.00	2,052.50
42150 · Lutheran World Relief Contrib.	130.00	505.00
42160 · Domestic Disaster Relief Contri	15.00	45.00
42170 · Interntl Disaster Relief Contr.	460.00	10,434.00
42180 · On Eagles Wings Contributions	205.00	220.00
42190 · Gettysburg Seminary Contribut	0.00	1,400.00
42310 · Pastors Benevolence Fnd Contrib	40.00	130.00
42340 · Christian Churches United	165.00	525.00
42360 · Campus Ministry	4.00	13.00
42370 · Children's SCS Offering	26.44	334.60
42400 · Designated Benevolence Contrib	200.00	1,870.84
Total 42000 · Benevolence Contributions	2,136.44	19,003.44
43000 · Designated Contributions		
43110 · Youth Fund Receipts	2,412.86	2,889.86
43120 · Capital Campaign Contributions	5,916.22	55,114.82
43140 · Missions Committee Contribution	245.00	535.00
43160 · Contemporary Music Fund Receipt	48.53	145.59
43180 · Fair Trade Coffee Receipts	408.01	706.26
43200 · LMM Receipts	200.00	650.00
43310 · Undesignated Memorials Contrib	305.00	915.00
43320 · Designated Memorials Contribut	1,250.00	2,986.46
43330 · Trinity Harrisburg receipts	1,250.00	2,500.00
Total 43000 · Designated Contributions	12,035.62	66,442.99
45100 · Contributions Received	134.82	497.46
46000 · Reimbursements Received	0.00	215.57
46050 · Preschool Playgroup Reimburse	7,209.03	18,058.58
46400 · Loan Payments Received	100.00	100.00
46500 · Columbarium Purchases	680.00	1,360.00
46800 · Kitchen Comm. Catering Receipts	655.00	670.00
46900 · Misc. Receipts	310.00	310.00
47000 · Investment Receipts		
47100 · Dividends & Interest Received	0.00	274.73
47200 · Investment Realized Gain/(Loss)	0.00	(6,402.46)
Total 47000 · Investment Receipts	0.00	(6,127.73)
48000 · Concert Series Receipts		
48100 · Patrons Contributions	193.52	1,020.56
48200 · Concert Offerings		
48270 · February Event Offering	0.00	788.00
48280 · March Event Offering	2,320.00	2,320.00
Total 48200 · Concert Offerings	2,320.00	3,108.00
48400 · Concert Series Project Receipts	265.00	265.00
Total 48000 · Concert Series Receipts	2,778.52	4,393.56
Total Income	26,039.43	104,923.87

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Expense		
80000 · Benevolence Disbursements		
80130 · Ecumenical Food Pantry Disburse	1,357.50	1,357.50
80140 · World Hunger Fund Disbursements	2,143.35	2,143.35
80150 · Lutheran World Relief Disburse	175.00	605.00
80160 · Domestic Disaster Response Disb	40.00	40.00
80170 · Interntl Disaster Response Disb	521.00	10,334.00
80180 · On Eagles Wings Disbursements	220.00	220.00
80190 · Gettysburg Seminary Disbursemnt	0.00	1,400.00
80340 · Christian Churches United	495.00	495.00
80360 · Campus Ministry Disbursements	13.00	13.00
80400 · Designated Benevolence Disburse	200.00	1,870.84
Total 80000 · Benevolence Disbursements	5,164.85	18,478.69
82000 · Designated Disbursements		
82110 · Youth Fund Disbursements	1,400.00	1,400.00
82120 · Capital Campaign Disbursements	5,916.22	58,014.79
82130 · Bequest Fund Disbursements	1,000.00	1,000.00
82140 · Missions Committee Disbursement	575.00	3,855.00
82150 · Social Ministry Comm. Disburse	751.25	751.25
82200 · LMM Expenses	0.00	675.00
82320 · Designated Memorials Disbursemnt	74.96	5,315.42
82330 · Harrisburg Trinity Expenses	590.24	1,825.10
Total 82000 · Designated Disbursements	10,307.67	72,836.56
85200 · Event Expenses	0.00	727.41
85300 · Designated Expenditures	0.00	2,980.53
85500 · Pastors Benev. Expenses	0.00	2,800.00
85600 · Columbarium Expenses	492.87	492.87
87000 · Preschool Playgroup Expenses	7,209.03	18,058.58
87500 · Kitchen Comm. Catering Expenses	159.76	249.27
88300 · New Loans Originated	0.00	3,500.00
91000 · Concert Series Expenses		
91100 · Advertising & Publicity	235.16	235.16
91300 · Tithe to General Fund	251.35	412.85
91500 · Concert Expenses		
91570 · February Concert	0.00	1,190.00
Total 91500 · Concert Expenses	0.00	1,190.00
Total 91000 · Concert Series Expenses	486.51	1,838.01
Total Expense	23,820.69	121,961.92
Net Ordinary Income	2,218.74	(17,038.05)
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,297,717.75
46600 · Account Transfers in	0.00	77,544.87
Total Other Income	0.00	1,375,262.62
Other Expense		
88500 · Account Transfers out	0.00	77,544.87
Total Other Expense	0.00	77,544.87
Net Other Income	0.00	1,297,717.75
Net Income	2,218.74	1,280,679.70