

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

	Apr 10	Budget	Jan - Apr 09	Jan - Apr 10	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41110 · Membership Envelopes	97,227.97	112,583.33	417,521.06	412,613.84	450,333.32	(37,719.48)	91.62%	1,351,000.00	(938,386.16)	30.54%
41120 · Plate Offerings	2,040.58	1,366.66	5,271.01	6,461.52	5,466.64	994.88	118.2%	16,400.00	(9,938.48)	39.4%
41130 · Sunday Church School	26.00	158.33	776.03	327.13	633.32	(306.19)	51.65%	1,900.00	(1,572.87)	17.22%
41140 · Lenten Envelopes	2,247.00	1,000.00	12,575.00	9,755.42	4,000.00	5,755.42	243.89%	12,000.00	(2,244.58)	81.3%
41150 · Easter Envelopes	14,138.00	1,183.33	14,025.25	14,548.00	4,733.32	9,814.68	307.35%	14,200.00	348.00	102.45%
41160 · Christmas Envelopes	0.00	1,750.00	132.00	246.00	7,000.00	(6,754.00)	3.51%	21,000.00	(20,754.00)	1.17%
41170 · Initial Envelopes	201.00	200.00	2,246.75	2,990.26	800.00	2,190.26	373.78%	2,400.00	590.26	124.59%
41210 · Income From Trusts	262.94	750.00	1,798.84	967.87	3,000.00	(2,032.13)	32.26%	9,000.00	(8,032.13)	10.75%
41220 · Investment Earnings	373.09	791.67	5,087.56	2,476.07	3,166.68	(690.61)	78.19%	9,500.00	(7,023.93)	26.06%
41230 · Facilities Income	1,193.00	875.00	3,723.00	3,798.00	3,500.00	298.00	108.51%	10,500.00	(6,702.00)	36.17%
41240 · 1959 Market St Property In	0.00	885.00	3,540.00	2,655.00	3,540.00	(885.00)	75.0%	10,620.00	(7,965.00)	25.0%
41300 · Arts Events Tithe	74.25	258.33	309.69	487.10	1,033.32	(546.22)	47.14%	3,100.00	(2,612.90)	15.71%
41400 · Balance Carried Forward	0.00	2,136.49	10,000.00	25,637.00	8,545.96	17,091.04	299.99%	25,637.00	0.00	100.0%
41500 · Misc. Income	0.00	75.00	444.43	436.93	300.00	136.93	145.64%	900.00	(463.07)	48.55%
41700 · Expense Reimbursements	9,074.42	3,042.55	13,846.21	18,040.19	12,170.20	5,869.99	148.23%	36,511.00	(18,470.81)	49.41%
Total Receipts	126,858.25	127,055.69	491,296.83	501,440.33	508,222.76	(6,782.43)	98.67%	1,524,668.00	(1,023,227.67)	32.89%
Expense										
61000 · Salaries & Wages	48,701.65	53,674.52	188,038.73	204,186.19	214,698.08	(10,511.89)	95.1%	644,094.00	(439,907.81)	31.7%
61500 · Employee Benefits Expen:	21,919.56	21,116.19	76,765.50	84,047.16	84,464.76	(417.60)	99.51%	253,394.00	(169,346.84)	33.17%
62000 · General Expenses	5,995.39	4,649.99	17,684.70	20,727.50	18,599.96	2,127.54	111.44%	55,800.00	(35,072.50)	37.15%
63000 · Property Expenses	18,212.49	14,530.44	50,140.93	63,625.08	58,121.76	5,503.32	109.47%	174,365.00	(110,739.92)	36.49%
64000 · Arts Expenses	465.14	1,222.51	8,322.52	3,282.69	4,890.04	(1,607.35)	67.13%	14,670.00	(11,387.31)	22.38%
65000 · Educational Ministry Expe	1,270.72	2,335.84	7,725.39	5,520.54	9,343.36	(3,822.82)	59.09%	28,030.00	(22,509.46)	19.7%
66000 · Youth Ministry Expenses	4,293.85	1,500.83	5,777.22	11,894.13	6,003.32	5,890.81	198.13%	18,010.00	(6,115.87)	66.04%
67000 · Missions Committee Expe	0.00	225.00	640.79	873.68	900.00	(26.32)	97.08%	2,700.00	(1,826.32)	32.36%
67500 · Social Ministry Committee	79.78	30.00	0.00	112.83	120.00	(7.17)	94.03%	360.00	(247.17)	31.34%
68000 · Evangelism Committee Ex	362.01	311.25	1,162.41	665.66	1,245.00	(579.34)	53.47%	3,735.00	(3,069.34)	17.82%
69000 · Fellowship Expenses	447.46	1,235.41	3,384.50	3,899.90	4,941.64	(1,041.74)	78.92%	14,825.00	(10,925.10)	26.31%
70000 · Publicity & Communicatio	1,538.84	1,807.50	3,984.57	4,640.93	7,230.00	(2,589.07)	64.19%	21,690.00	(17,049.07)	21.4%

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71000 · Worship Expenses	1,234.94	895.82	4,168.39	3,398.09	3,583.28	(185.19)	94.83%	10,750.00	(7,351.91)	31.61%
72000 · Stewardship Expenses	639.24	500.00	2,150.97	1,378.66	2,000.00	(621.34)	68.93%	6,000.00	(4,621.34)	22.98%
73000 · Debt Service	10,574.20	10,733.34	42,238.58	42,283.31	42,933.36	(650.05)	98.49%	128,800.00	(86,516.69)	32.83%
74000 · Parish Ministry Expenses	325.95	379.15	2,685.94	3,158.64	1,516.60	1,642.04	208.27%	4,550.00	(1,391.36)	69.42%
75000 · LSS Synod - ELCA	7,383.33	7,383.33	29,533.36	29,533.32	29,533.32	0.00	100.0%	88,600.00	(59,066.68)	33.33%
76000 · Mission Benevolence	0.00	1,875.00	5,175.00	5,625.00	7,500.00	(1,875.00)	75.0%	22,500.00	(16,875.00)	25.0%
77000 · Social Ministry Benevolen	0.00	2,066.23	9,000.00	5,998.75	8,264.92	(2,266.17)	72.58%	24,795.00	(18,796.25)	24.19%
78000 · Parish Ministry Benevolen	0.00	583.34	0.00	0.00	2,333.36	(2,333.36)	0.0%	7,000.00	(7,000.00)	0.0%
Total Expense	123,444.55	127,055.69	458,579.50	494,852.06	508,222.76	(13,370.70)	97.37%	1,524,668.00	(1,029,815.94)	32.46%
Net Receipts less Expenses	3,413.70	0.00	32,717.33	6,588.27	0.00	6,588.27		0.00	6,588.27	