

**Trinity Evangelical Lutheran Church
Capital Campaign Fund
April 2010**

	April	January - April
Fund Balance January 1, 2010		5,024.31
Fund Balance April 1, 2010	5,000.00	
Receipts		
Capital Campaign Contributions	6,945.72	62,060.54
Change in value of stock when sold, & fees	0.00	0.00
Receipts from other Trinity funds	250.00	3,125.66
Total Receipts & Beginning Balance	12,195.72	70,210.51
Disbursements		
Capital Campaign Principal Payments	0.00	57,613.72
Capital Campaign Expenses	0.00	401.07
Total Disbursements	0.00	58,014.79
Capital Campaign Fund Balance April 30, 2010	12,195.72	12,195.72

Loan Balance January 1, 2010		1,099,921.07
Capital Campaign Principal Payments	0.00	57,613.72
Budgeted Principal Payments	5,663.00	22,652.00
Reduction in Principal	5,663.00	80,265.72
Loan Balance April 30, 2010		1,019,655.35