

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through April 2010

	Jan - Apr 10
<b>1 - BUDGET/OPERATING FUND</b>	6,588.27
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Sunday	15.00
120-Lenten Special Offering	1,524.75
130-Ecumenical Food Pantry	442.50
140-World Hunger Fund	502.21
150-Lutheran World Relief	60.00
160-Domestic Disaster Response	20.00
180-On Eagles Wings	10.00
190-Gettysburg Seminary	200.00
220-Christian Churches United	195.00
250-Campus Ministry	5.00
260-Children SCS Offering	534.94
	3,509.40
<b>Total 100-BENEVOLENCE FUNDS</b>	
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	13,995.78
420-Youth Fund	5,177.98
430-Capital Campaign Fund	12,195.72
440-Bequests Holding Accounts	
441-C Henricks Bequest	7,611.33
	7,611.33
<b>Total 440-Bequests Holding Accounts</b>	
460-Missions Committee	2,789.22
470-Social Ministry Committee	5,780.01
480-Contemporary Music Fund	6,438.05
500-Fair Trade Coffee & Candy	650.08
510-Harrisburg Trinity	4,632.11
530-Undesignated Memorials	40,296.60
540-Designated Memorials	
541-Memorials Holding Account	4,465.00
542-Altar Guild	889.21
544-Brass Name Plates	137.00
545-Choir Albs	545.72
552-Education Ministries	1,484.67
554-Library Resources	2,528.00
556-Music Program	16,074.41
561-Choir	665.49
	26,789.50
<b>Total 540-Designated Memorials</b>	
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	350.00
594-Kitchen Committee Catering	963.72
599-Restricted Funds	33,609.19
	36,803.86
<b>Total 580-Designated Funds</b>	
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	169,375.24

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<b>700-LONG-TERM FUNDS</b>	
710-Endowment Fund	422,701.11
720-Pastors Benevolence Fund	8,226.75
730-Columbarium	31,200.01
740-Quasi Endowment Fund	479,269.85
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	22,029.08
791-MIRA	117,614.60
850-Rent Escrow 1959 Market St.	900.00
<b>Total 700-LONG-TERM FUNDS</b>	<u>1,139,461.86</u>
<b>TOTAL</b>	<u><u>1,318,934.77</u></u>