

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**April 2010**

	Apr 10	Jan - Apr 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Benevolence Contributions</b>		
42110 · Blanket Sunday Contributions	5.00	15.00
42130 · Ecumenical Food Pantry Contrib.	336.50	1,800.00
42140 · World Hunger Fund Contributions	437.21	2,489.71
42150 · Lutheran World Relief Contrib.	60.00	565.00
42160 · Domestic Disaster Relief Contri	15.00	60.00
42170 · Interntl Disaster Relief Contr.	0.00	10,434.00
42180 · On Eagles Wings Contributions	10.00	230.00
42190 · Gettysburg Seminary Contribut	200.00	1,600.00
42310 · Pastors Benevolence Fnd Contrib	50.00	180.00
42320 · Lenten Special Offering	3,024.51	3,024.51
42340 · Christian Churches United	165.00	690.00
42360 · Campus Ministry	5.00	18.00
42370 · Children's SCS Offering	200.34	534.94
42400 · Designated Benevolence Contrib	0.00	1,870.84
<b>Total 42000 · Benevolence Contributions</b>	4,508.56	23,512.00
<b>43000 · Designated Contributions</b>		
43110 · Youth Fund Receipts	285.00	3,174.86
43120 · Capital Campaign Contributions	6,945.72	62,060.54
43140 · Missions Committee Contribution	165.00	700.00
43160 · Contemporary Music Fund Receipt	48.53	194.12
43180 · Fair Trade Coffee Receipts	0.00	706.26
43200 · LMM Receipts	150.00	800.00
43310 · Undesignated Memorials Contrib	1,155.00	2,070.00
43320 · Designated Memorials Contribut	200.00	3,186.46
43330 · Trinity Harrisburg receipts	1,250.00	3,750.00
<b>Total 43000 · Designated Contributions</b>	10,199.25	76,642.24
<b>45100 · Contributions Received</b>	0.00	497.46
<b>46000 · Reimbursements Received</b>	0.00	215.57
<b>46050 · Preschool Playgroup Reimburse</b>	6,428.10	24,486.68
<b>46400 · Loan Payments Received</b>	100.00	200.00
<b>46500 · Columbarium Purchases</b>	680.00	2,040.00
<b>46800 · Kitchen Comm. Catering Receipts</b>	250.00	920.00
<b>46900 · Misc. Receipts</b>	80.00	390.00
<b>47000 · Investment Receipts</b>		
47100 · Dividends & Interest Received	62.56	5,126.90
47200 · Investment Realized Gain/(Loss)	0.00	15,591.26
<b>Total 47000 · Investment Receipts</b>	62.56	20,718.16
<b>48000 · Concert Series Receipts</b>		
48100 · Patrons Contributions	98.52	1,119.08

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<b>48200 · Concert Offerings</b>		
48270 · February Event Offering	0.00	788.00
48280 · March Event Offering	10.00	2,330.00
48300 · FaithX Concert Offering	634.00	634.00
	644.00	3,752.00
<b>48400 · Concert Series Project Receipts</b>	0.00	265.00
<b>Total 48000 · Concert Series Receipts</b>	742.52	5,136.08
<b>Total Income</b>	23,050.99	154,758.19
<b>Expense</b>		
<b>80000 · Benevolence Disbursements</b>		
80130 · Ecumenical Food Pantry Disburse	0.00	1,357.50
80140 · World Hunger Fund Disbursements	0.00	2,143.35
80150 · Lutheran World Relief Disburse	0.00	505.00
80160 · Domestic Disaster Response Disb	0.00	40.00
80170 · Interntl Disaster Response Disb	0.00	10,434.00
80180 · On Eagles Wings Disbursements	0.00	220.00
80190 · Gettysburg Seminary Disbursemt	0.00	1,400.00
80340 · Christian Churches United	0.00	495.00
80360 · Campus Ministry Disbursements	0.00	13.00
80400 · Designated Benevolence Disburse	0.00	1,870.84
	0.00	18,478.69
<b>Total 80000 · Benevolence Disbursements</b>	0.00	18,478.69
<b>82000 · Designated Disbursements</b>		
82110 · Youth Fund Disbursements	3,850.00	5,250.00
82120 · Capital Campaign Disbursements	0.00	57,613.72
82130 · Bequest Fund Disbursements	0.00	1,000.00
82140 · Missions Committee Disbursement	1,275.00	5,130.00
82150 · Social Ministry Comm. Disburse	0.00	751.25
82160 · Contemporary Music Fund Disburs	98.62	98.62
82170 · CPR/AED Class Resources Disburs	90.08	90.08
82200 · LMM Expenses	0.00	675.00
82320 · Designated Memorials Disbursemt	937.67	6,253.09
82330 · Harrisburg Trinity Expenses	794.92	2,620.02
	7,046.29	79,481.78
<b>Total 82000 · Designated Disbursements</b>	7,046.29	79,481.78
<b>85200 · Event Expenses</b>	0.00	727.41
<b>85300 · Designated Expenditures</b>	0.00	3,381.60
<b>85500 · Pastors Benev. Expenses</b>	0.00	2,800.00
<b>85600 · Columbarium Expenses</b>	375.96	868.83
<b>87000 · Preschool Playgroup Expenses</b>	6,428.10	24,486.68
<b>87500 · Kitchen Comm. Catering Expenses</b>	0.00	249.27
<b>88300 · New Loans Originated</b>	0.00	3,500.00
<b>88600 · Misc. Expense</b>	390.00	390.00
<b>91000 · Concert Series Expenses</b>		
91100 · Advertising & Publicity	299.90	535.06
91300 · Tithe to General Fund	74.25	487.10

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<b>91500 · Concert Expenses</b>		
<b>91570 · February Concert</b>	0.00	1,190.00
<b>91580 · March Concert</b>	3,534.48	3,534.48
<b>91600 · FaithX Concert</b>	18.54	18.54
<b>Total 91500 · Concert Expenses</b>	<u>3,553.02</u>	<u>4,743.02</u>
<b>Total 91000 · Concert Series Expenses</b>	<u>3,927.17</u>	<u>5,765.18</u>
<b>Total Expense</b>	<u>18,167.52</u>	<u>140,129.44</u>
<b>Net Ordinary Income</b>	4,883.47	14,628.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>40500 · Designated Funds Beginning Bal</b>	0.00	1,297,717.75
<b>46600 · Account Transfers in</b>	1,749.76	79,294.63
<b>Total Other Income</b>	<u>1,749.76</u>	<u>1,377,012.38</u>
<b>Other Expense</b>		
<b>88500 · Account Transfers out</b>	1,749.76	79,294.63
<b>Total Other Expense</b>	<u>1,749.76</u>	<u>79,294.63</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>1,297,717.75</u>
<b>Net Income</b>	<u><u>4,883.47</u></u>	<u><u>1,312,346.50</u></u>