

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
May 2018

	May 18	Budget	Jan - May 17	Jan - May 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	100,429.24	107,500.00	522,088.47	506,486.84	537,500.00	(31,013.16)	94.23%	1,290,000.00	(783,513.16)	39.26%
41120 - Plate Offerings	1,433.00	2,083.34	9,752.43	9,533.12	10,416.62	(883.50)	91.52%	25,000.00	(15,466.88)	38.13%
41130 - Sunday Church School	29.00	20.84	56.00	147.00	104.12	42.88	141.18%	250.00	(103.00)	58.8%
41140 - Lenten Envelopes	50.00	1,000.00	11,454.52	9,818.16	5,000.00	4,818.16	196.36%	12,000.00	(2,181.84)	81.82%
41150 - Easter Envelopes	225.00	1,583.34	18,861.52	17,867.00	7,916.62	9,950.38	225.69%	19,000.00	(1,133.00)	94.04%
41160 - Christmas Envelopes	0.00	2,770.84	1,331.23	410.00	13,854.12	(13,444.12)	2.96%	33,250.00	(32,840.00)	1.23%
41170 - Initial Envelopes	25.00	208.34	2,566.43	3,345.89	1,041.62	2,304.27	321.22%	2,500.00	845.89	133.84%
Total 41100 - General Fund Contributions	102,191.24	115,166.70	566,110.60	547,608.01	575,833.10	(28,225.09)	95.1%	1,382,000.00	(834,391.99)	39.62%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	0.00	416.67	3,862.78	1,400.00	2,083.31	(683.31)	67.2%	5,000.00	(3,600.00)	28.0%
41220 - Investment Receipts	376.42	400.00	1,669.43	2,002.88	2,000.00	2.88	100.14%	4,800.00	(2,797.12)	41.73%
41230 - Facilities Use Receipts	1,155.00	1,500.00	6,305.00	5,140.00	7,500.00	(2,360.00)	68.53%	18,000.00	(12,860.00)	28.56%
41240 - 1959 Market St. Property Rent	985.00	985.00	3,940.00	3,940.00	4,925.00	(985.00)	80.0%	11,820.00	(7,880.00)	33.33%
41300 - Arts Events Tithe	15.00	250.00	472.43	865.60	1,250.00	(384.40)	69.25%	3,000.00	(2,134.40)	28.85%
41400 - Balance Carried Forward	0.00	2,500.00	10,000.00	30,000.00	12,500.00	17,500.00	240.0%	30,000.00	0.00	100.0%
41500 - Misc. Income	5.02	141.67	943.00	172.02	708.31	(536.29)	24.29%	1,700.00	(1,527.98)	10.12%
Total 41200 - Other General Fund Receipts	2,536.44	6,193.34	27,192.64	43,520.50	30,966.62	12,553.88	140.54%	74,320.00	(30,799.50)	58.56%
41700 - Expense Reimbursements	5,085.69	4,949.91	21,656.48	23,096.88	24,748.63	(1,651.75)	93.33%	59,398.00	(36,301.12)	38.89%
Total Receipts	109,813.37	126,309.95	614,959.72	614,225.39	631,548.35	(17,322.96)	97.26%	1,515,718.00	(901,492.61)	40.52%

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Expense	May 18	Budget	Jan - May 17	Jan - May 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61000 · Salaries & Wages	48,799.69	55,270.15	266,409.91	260,117.81	276,349.95	(16,232.14)	94.13%	663,241.00	(403,123.19)	39.22%
61500 · Employee Benefit & Employer Exp	28,307.56	26,382.95	114,864.50	127,199.29	131,914.35	(4,715.06)	96.43%	316,595.00	(189,395.71)	40.18%
62000 · General Expenses	4,998.27	4,725.01	25,083.65	21,461.82	23,624.93	(2,163.11)	90.84%	56,700.00	(35,238.18)	37.85%
63000 · Property Expenses	16,552.38	16,308.81	73,569.34	78,500.37	81,543.33	(3,042.96)	96.27%	195,705.00	(117,204.63)	40.11%
63700 · IT/AV Expenses	0.00	475.00	665.00	1,073.41	2,375.00	(1,301.59)	45.2%	5,700.00	(4,626.59)	18.83%
64000 · Arts Expenses	900.00	585.04	4,556.70	2,986.32	2,924.72	61.60	102.11%	7,020.00	(4,033.68)	42.54%
65000 · Faith Formation Ministry Exp.	187.94	2,025.03	8,215.95	2,840.82	10,124.79	(7,283.97)	28.06%	24,300.00	(21,459.18)	11.69%
66000 · Youth Ministry Expenses	2,260.69	3,483.93	12,156.66	21,275.10	17,419.49	3,855.61	122.13%	41,807.00	(20,531.90)	50.89%
67000 · Missions Committee Expenses	2,852.50	716.69	695.14	3,386.20	3,583.17	(196.97)	94.5%	8,600.00	(5,213.80)	39.37%
68000 · Hospitality Team Expenses	56.99	241.69	311.08	720.54	1,208.17	(487.63)	59.64%	2,900.00	(2,179.46)	24.85%
69000 · Fellowship Expenses	314.22	908.37	1,920.18	905.71	4,541.41	(3,635.70)	19.94%	10,900.00	(9,994.29)	8.31%
70000 · Publicity & Communications Exp.	1,211.17	1,376.71	3,505.52	5,696.38	6,883.03	(1,186.65)	82.76%	16,520.00	(10,823.62)	34.48%
71000 · Worship Expenses	2,392.91	1,110.45	5,382.02	6,095.98	5,551.85	544.13	109.8%	13,325.00	(7,229.02)	45.75%
72000 · Stewardship Expenses	628.89	458.35	1,309.70	1,734.55	2,291.55	(557.00)	75.69%	5,500.00	(3,765.45)	31.54%
73000 · Finance Committee	1,680.75	2,344.18	31,508.16	8,617.10	11,720.74	(3,103.64)	73.52%	28,130.00	(19,512.90)	30.63%
74000 · Parish Ministry Expenses	927.49	395.85	655.31	2,092.13	1,979.05	113.08	105.71%	4,750.00	(2,657.87)	44.05%
75000 · LSS Synod & General Benevolence	5,441.67	5,541.68	27,523.31	27,328.31	27,708.24	(379.93)	98.63%	66,500.00	(39,171.69)	41.1%
76000 · Mission Benevolence	3,875.00	1,814.62	9,750.00	10,250.00	9,072.66	1,177.34	112.98%	21,775.00	(11,525.00)	47.07%
77000 · Social Ministry Benevolence	174.16	2,145.89	8,815.44	9,484.85	10,728.77	(1,243.92)	88.41%	25,750.00	(16,265.15)	36.83%
Total Expense	121,562.28	126,310.40	596,897.57	591,766.69	631,545.20	(39,778.51)	93.7%	1,515,718.00	(923,951.31)	39.04%
Net Receipts less Expenses	(11,748.91)	(0.45)	18,062.15	22,458.70	3.15	22,455.55		0.00	0.00	