

**Trinity Evangelical Lutheran Church**  
**Budget Comparison 2018 to 2017**  
 January through August 2018

	<u>Jan - Aug 18</u>	<u>Jan - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41100 · General Fund Contributions</b>				
41110 · Membership Envelopes	784,031.20	815,816.62	(31,785.42)	(3.9)%
41120 · Plate Offerings	14,212.34	13,993.20	219.14	1.6%
41130 · Sunday Church School	235.00	144.00	91.00	63.2%
41140 · Lenten Envelopes	9,844.16	11,536.52	(1,692.36)	(14.7)%
41150 · Easter Envelopes	18,147.00	18,872.52	(725.52)	(3.8)%
41160 · Christmas Envelopes	410.00	1,331.23	(921.23)	(69.2)%
41170 · Initial Envelopes	3,350.89	2,576.43	774.46	30.1%
<b>Total 41100 · General Fund Contributions</b>	830,230.59	864,270.52	(34,039.93)	(3.9)%
<b>41200 · Other General Fund Receipts</b>				
41210 · Receipts From Trusts	3,050.00	10,107.77	(7,057.77)	(69.8)%
41220 · Investment Receipts	3,829.31	2,867.71	961.60	33.5%
41230 · Facilities Use Receipts	10,535.00	10,480.00	55.00	0.5%
41240 · 1959 Market St. Property Rent	6,895.00	6,895.00	0.00	0.0%
41300 · Arts Events Tithe	883.10	509.93	373.17	73.2%
41400 · Balance Carried Forward	30,000.00	10,000.00	20,000.00	200.0%
41500 · Misc. Income	244.65	1,621.00	(1,376.35)	(84.9)%
<b>Total 41200 · Other General Fund Receipts</b>	55,437.06	42,481.41	12,955.65	30.5%
<b>41700 · Expense Reimbursements</b>	30,624.14	26,760.70	3,863.44	14.4%
<b>Total Income</b>	916,291.79	933,512.63	(17,220.84)	(1.8)%
<b>Gross Profit</b>	916,291.79	933,512.63	(17,220.84)	(1.8)%
<b>Expense</b>				
<b>61100 · Salaries &amp; Wages</b>	435,934.09	423,985.57	11,948.52	2.8%
<b>61500 · Employee Benefit &amp; Employer Exp</b>	198,633.96	178,647.36	19,986.60	11.2%
<b>62000 · General Expenses</b>	37,861.65	34,935.62	2,926.03	8.4%
<b>63000 · Property Expenses</b>	123,387.25	120,227.31	3,159.94	2.6%
<b>63700 · IT/AV Expenses</b>	2,462.67	965.44	1,497.23	155.1%
<b>64000 · Arts Expenses</b>	3,484.06	6,194.80	(2,710.74)	(43.8)%
<b>65000 · Faith Formation Ministry Exp.</b>	10,925.52	13,532.79	(2,607.27)	(19.3)%
<b>66000 · Youth Ministry Expenses</b>	25,522.11	15,265.13	10,256.98	67.2%
<b>67000 · Missions Committee Expenses</b>	3,335.24	4,261.23	(925.99)	(21.7)%
<b>68000 · Hospitality Team Expenses</b>	1,267.12	311.08	956.04	307.3%
<b>69000 · Fellowship Expenses</b>	2,121.47	2,690.42	(568.95)	(21.2)%
<b>70000 · Publicity &amp; Communications Exp.</b>	6,845.88	4,567.91	2,277.97	49.9%
<b>71000 · Worship Expenses</b>	7,635.34	8,250.78	(615.44)	(7.5)%
<b>72000 · Stewardship Expenses</b>	2,455.20	1,827.74	627.46	34.3%
<b>73000 · Finance Committee</b>	17,735.29	54,321.18	(36,585.89)	(67.4)%
<b>74000 · Parish Ministry Expenses</b>	3,859.00	927.35	2,931.65	316.1%
<b>75000 · LSS Synod &amp; General Benevolence</b>	44,228.32	43,773.32	455.00	1.0%
<b>76000 · Mission Benevolence</b>	15,375.00	14,550.00	825.00	5.7%
<b>77000 · Social Ministry Benevolence</b>	16,218.25	14,715.22	1,503.03	10.2%

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<b>Total Expense</b>	959,287.42	943,950.25	15,337.17	1.6%
<b>Net Ordinary Income</b>	(42,995.63)	(10,437.62)	(32,558.01)	(311.9)%
<b>Net Income</b>	<u>(42,995.63)</u>	<u>(10,437.62)</u>	<u>(32,558.01)</u>	<u>(311.9)%</u>