

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	87,746.23	107,500.00	784,031.20	860,000.00	(75,968.80)	91.17%	1,290,000.00	(505,968.80)	60.78%
41120 · Plate Offerings	1,366.30	2,083.34	14,212.34	16,666.64	(2,454.30)	85.27%	25,000.00	(10,787.66)	56.85%
41130 · Sunday Church School	29.00	20.84	235.00	166.64	68.36	141.02%	250.00	(15.00)	94.0%
41140 · Lenten Envelopes	20.00	1,000.00	9,844.16	8,000.00	1,844.16	123.05%	12,000.00	(2,155.84)	82.04%
41150 · Easter Envelopes	0.00	1,583.34	18,147.00	12,666.64	5,480.36	143.27%	19,000.00	(853.00)	95.51%
41160 · Christmas Envelopes	0.00	2,770.84	410.00	22,166.64	(21,756.64)	1.85%	33,250.00	(32,840.00)	1.23%
41170 · Initial Envelopes	0.00	208.34	3,350.89	1,666.64	1,684.25	201.06%	2,500.00	850.89	134.04%
Total 41100 · General Fund Contributions	89,161.53	115,166.70	830,230.59	921,333.20	(91,102.61)	90.11%	1,382,000.00	(551,769.41)	60.08%
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	416.67	3,050.00	3,333.32	(283.32)	91.5%	5,000.00	(1,950.00)	61.0%
41220 · Investment Receipts	596.21	400.00	3,829.31	3,200.00	629.31	119.67%	4,800.00	(970.69)	79.78%
41230 · Facilities Use Receipts	465.00	1,500.00	10,535.00	12,000.00	(1,465.00)	87.79%	18,000.00	(7,465.00)	58.53%
41240 · 1959 Market St. Property Rent	0.00	985.00	6,895.00	7,880.00	(985.00)	87.5%	11,820.00	(4,925.00)	58.33%
41300 · Arts Events Tithe	5.00	250.00	883.10	2,000.00	(1,116.90)	44.16%	3,000.00	(2,116.90)	29.44%
41400 · Balance Carried Forward	0.00	2,500.00	30,000.00	20,000.00	10,000.00	150.0%	30,000.00	0.00	100.0%
41500 · Misc. Income	72.63	141.67	244.65	1,133.32	(888.67)	21.59%	1,700.00	(1,455.35)	14.39%
Total 41200 · Other General Fund Receipts	1,138.84	6,193.34	55,437.06	49,546.64	5,890.42	111.89%	74,320.00	(18,882.94)	74.59%
41700 · Expense Reimbursements									
61491 · Reimburse Salaries/Wages	0.00	166.67	1,000.00	1,333.32	(333.32)	75.0%	2,000.00	(1,000.00)	50.0%
61541 · Reimburse Workers Comp Insuranc	0.00	183.34	1,100.00	1,466.64	(366.64)	75.0%	2,200.00	(1,100.00)	50.0%
62201 · Reimburse Equipment Lease	166.08	50.00	1,223.54	400.00	823.54	305.89%	600.00	623.54	203.92%
62301 · Reimburse Office Supplies	55.68	16.67	319.16	133.32	185.84	239.39%	200.00	119.16	159.58%
62501 · Reimburse Postage	173.90	25.00	184.90	200.00	(15.10)	92.45%	300.00	(115.10)	61.63%
65111 · Reimburse Adult Formation	0.00	83.34	620.00	666.64	(46.64)	93.0%	1,000.00	(380.00)	62.0%
65121 · Reimburse Sup & Study	0.00	375.00	2,457.00	3,000.00	(543.00)	81.9%	4,500.00	(2,043.00)	54.6%
65511 · Reimburse Vacation Bible School	0.00	333.34	4,495.00	2,666.64	1,828.36	168.56%	4,000.00	495.00	112.38%
65611 · Reimburse Family Events	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
66111 · Reimburse Youth Retreat Expense	0.00	425.00	630.00	3,400.00	(2,770.00)	18.53%	5,100.00	(4,470.00)	12.35%
66121 · Reimburse National Gathering	0.00	1,161.50	5,640.00	9,292.00	(3,652.00)	60.7%	13,938.00	(8,298.00)	40.47%

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66131 · Reimburse Youth Trips	0.00	312.50	0.00	2,500.00	(2,500.00)	0.0%	3,750.00	(3,750.00)	0.0%
66311 · Reimburse Confirmation Camp	0.00	213.34	1,975.00	1,706.64	268.36	115.72%	2,560.00	(585.00)	77.15%
68001 · Contributions for Hospitality	50.00	0.00	400.00	0.00	400.00	100.0%	0.00	400.00	100.0%
69011 · Reimburse Coffee & Refreshments	8.45	16.67	161.75	133.32	28.43	121.33%	200.00	(38.25)	80.88%
69111 · Reimburse Picnic	0.00	16.67	0.00	133.32	(133.32)	0.0%	200.00	(200.00)	0.0%
69131 · Reimburse Chili Cook-off	0.00	0.00	71.00	0.00	71.00	100.0%	0.00	71.00	100.0%
69151 · Reimburse Thanksgiving Dinner	0.00	241.67	0.00	1,933.32	(1,933.32)	0.0%	2,900.00	(2,900.00)	0.0%
69161 · Reimburse Dinners, Trips, Misc.	0.00	191.67	0.00	1,533.32	(1,533.32)	0.0%	2,300.00	(2,300.00)	0.0%
69191 · Reimburse Summer Party	115.00	150.00	115.00	1,200.00	(1,085.00)	9.58%	1,800.00	(1,685.00)	6.39%
71011 · Reimburse Decorations	0.00	258.34	2,330.00	2,066.64	263.36	112.74%	3,100.00	(770.00)	75.16%
71021 · Reimburse Worship Elements	395.67	333.34	2,854.09	2,666.64	187.45	107.03%	4,000.00	(1,145.91)	71.35%
73521 · Reimb. Banking & Credit fees	49.50	41.67	414.40	333.32	81.08	124.33%	500.00	(85.60)	82.88%
74111 · Reimburse Meal Ministry Exp.	0.00	333.34	4,633.30	2,666.64	1,966.66	173.75%	4,000.00	633.30	115.83%
Total 41700 · Expense Reimbursements	1,014.28	4,949.91	30,624.14	39,598.36	(8,974.22)	77.34%	59,398.00	(28,773.86)	51.56%
Total Receipts	91,314.65	126,309.95	916,291.79	1,010,478.20	(94,186.41)	90.68%	1,515,718.00	(599,426.21)	60.45%
Gross Receipts	91,314.65	126,309.95	916,291.79	1,010,478.20	(94,186.41)	90.68%	1,515,718.00	(599,426.21)	60.45%
Expense									
61100 · Salaries & Wages	74,360.95	55,270.15	435,934.09	442,160.40	(6,226.31)	98.59%	663,241.00	(227,306.91)	65.73%
61500 · Employee Benefit & Employer Exp	24,968.15	26,382.95	198,633.96	211,063.20	(12,429.24)	94.11%	316,595.00	(117,961.04)	62.74%
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,587.26	2,250.00	16,626.57	18,000.00	(1,373.43)	92.37%	27,000.00	(10,373.43)	61.58%
62300 · Office Supplies	901.43	791.67	6,704.93	6,333.32	371.61	105.87%	9,500.00	(2,795.07)	70.58%
62400 · Computer Expenses	754.33	708.34	7,637.83	5,666.64	1,971.19	134.79%	8,500.00	(862.17)	89.86%
62500 · Postage & mailing expenses	1,005.00	750.00	6,117.02	6,000.00	117.02	101.95%	9,000.00	(2,882.98)	67.97%
62600 · Miscellaneous - General	10.99	50.00	128.51	400.00	(271.49)	32.13%	600.00	(471.49)	21.42%
62650 · Services Resource Material	0.00	125.00	426.86	1,000.00	(573.14)	42.69%	1,500.00	(1,073.14)	28.46%
62700 · Pastoral Care Material	0.00	50.00	219.93	400.00	(180.07)	54.98%	600.00	(380.07)	36.66%
Total 62000 · General Expenses	4,259.01	4,725.01	37,861.65	37,799.96	61.69	100.16%	56,700.00	(18,838.35)	66.78%
63000 · Property Expenses									
63010 · Maintenance & Repair - Facility	5,281.23	1,458.34	12,421.75	11,666.64	755.11	106.47%	17,500.00	(5,078.25)	70.98%
63020 · Grounds Expenses	22.99	1,250.00	10,855.30	10,000.00	855.30	108.55%	15,000.00	(4,144.70)	72.37%
63030 · Service Contracts - Property	309.03	2,083.34	16,636.49	16,666.64	(30.15)	99.82%	25,000.00	(8,363.51)	66.55%

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63040 · Insurance Expense	5,350.00	2,208.34	19,350.00	17,666.64	1,683.36	109.53%	26,500.00	(7,150.00)	73.02%
63050 · HVAC Repairs	0.00	1,583.34	8,000.33	12,666.64	(4,666.31)	63.16%	19,000.00	(10,999.67)	42.11%
63110 · Telephone/Internet Expense	444.56	416.67	3,559.97	3,333.32	226.65	106.8%	5,000.00	(1,440.03)	71.2%
63120 · Electric Expense	6,859.80	3,333.34	20,691.84	26,666.64	(5,974.80)	77.59%	40,000.00	(19,308.16)	51.73%
63130 · Fuel Expense	706.37	1,250.00	10,927.34	10,000.00	927.34	109.27%	15,000.00	(4,072.66)	72.85%
63140 · Water, Sewer, & Trash Service	1,286.41	1,041.67	8,953.53	8,333.32	620.21	107.44%	12,500.00	(3,546.47)	71.63%
63210 · Kitchen Expense	69.98	162.50	908.15	1,300.00	(391.85)	69.86%	1,950.00	(1,041.85)	46.57%
63220 · Janitorial Supplies	17.55	658.34	4,244.15	5,266.64	(1,022.49)	80.59%	7,900.00	(3,655.85)	53.72%
63250 · Equipment	0.00	333.34	611.72	2,666.64	(2,054.92)	22.94%	4,000.00	(3,388.28)	15.29%
63410 · 1915 Market Taxes	0.00	108.34	1,280.77	866.64	414.13	147.79%	1,300.00	(19.23)	98.52%
63420 · 1959 Market Taxes	0.00	421.25	4,945.91	3,370.00	1,575.91	146.76%	5,055.00	(109.09)	97.84%
Total 63000 · Property Expenses	20,347.92	16,308.81	123,387.25	130,469.76	(7,082.51)	94.57%	195,705.00	(72,317.75)	63.05%
63700 · IT/AV Expenses									
63710 · Service Contracts IT/AV	0.00	125.00	0.00	1,000.00	(1,000.00)	0.0%	1,500.00	(1,500.00)	0.0%
63810 · Audio/Visual Supplies	47.60	250.00	2,462.67	2,000.00	462.67	123.13%	3,000.00	(537.33)	82.09%
63820 · Audio/Visual Service & Repairs	0.00	100.00	0.00	800.00	(800.00)	0.0%	1,200.00	(1,200.00)	0.0%
Total 63700 · IT/AV Expenses	47.60	475.00	2,462.67	3,800.00	(1,337.33)	64.81%	5,700.00	(3,237.33)	43.21%
64000 · Arts Expenses									
64010 · Guest Musicians	200.00	83.34	2,650.00	666.64	1,983.36	397.52%	1,000.00	1,650.00	265.0%
64020 · Choir Accompanist	0.00	41.67	0.00	333.32	(333.32)	0.0%	500.00	(500.00)	0.0%
64050 · Organ & piano tuning & maint.	0.00	191.67	400.00	1,533.32	(1,133.32)	26.09%	2,300.00	(1,900.00)	17.39%
64110 · Choir Supplies	88.25	83.34	219.65	666.64	(446.99)	32.95%	1,000.00	(780.35)	21.97%
64120 · Hand Bell Choir Supplies	0.00	83.34	214.41	666.64	(452.23)	32.16%	1,000.00	(785.59)	21.44%
64220 · Arts Publications	0.00	26.67	0.00	213.32	(213.32)	0.0%	320.00	(320.00)	0.0%
64230 · Receptions Expense	0.00	50.00	0.00	400.00	(400.00)	0.0%	600.00	(600.00)	0.0%
64310 · Camps/Seminars/Workshops	0.00	16.67	0.00	133.32	(133.32)	0.0%	200.00	(200.00)	0.0%
64410 · Art Shows Expense	0.00	8.34	0.00	66.64	(66.64)	0.0%	100.00	(100.00)	0.0%
Total 64000 · Arts Expenses	288.25	585.04	3,484.06	4,679.84	(1,195.78)	74.45%	7,020.00	(3,535.94)	49.63%
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	615.16	250.00	787.19	2,000.00	(1,212.81)	39.36%	3,000.00	(2,212.81)	26.24%
65030 · SCS Grades 6-12	0.00	62.50	0.00	500.00	(500.00)	0.0%	750.00	(750.00)	0.0%
65040 · Confirmation Expenses	399.80	250.00	613.06	2,000.00	(1,386.94)	30.65%	3,000.00	(2,386.94)	20.44%

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65110 · Adult Spiritual Formation	108.75	250.00	1,041.80	2,000.00	(958.20)	52.09%	3,000.00	(1,958.20)	34.73%
65120 · Sup & Study	0.00	375.00	1,433.73	3,000.00	(1,566.27)	47.79%	4,500.00	(3,066.27)	31.86%
65210 · Leadership Training	0.00	54.17	0.00	433.32	(433.32)	0.0%	650.00	(650.00)	0.0%
65250 · Volunteer Appreciation	0.00	41.67	28.00	333.32	(305.32)	8.4%	500.00	(472.00)	5.6%
65340 · Library	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
65510 · Vacation Bible School	516.96	333.34	4,433.23	2,666.64	1,766.59	166.25%	4,000.00	433.23	110.83%
65520 · Milestones	5.00	50.00	5.00	400.00	(395.00)	1.25%	600.00	(595.00)	0.83%
65550 · Nursery Supplies	0.00	4.17	0.00	33.32	(33.32)	0.0%	50.00	(50.00)	0.0%
65610 · Family Events	84.95	125.00	433.51	1,000.00	(566.49)	43.35%	1,500.00	(1,066.49)	28.9%
65710 · Scholarships for Lutheran Camps	2,150.00	208.34	2,150.00	1,666.64	483.36	129.0%	2,500.00	(350.00)	86.0%
Total 65000 · Faith Formation Ministry Exp.	3,880.62	2,025.03	10,925.52	16,199.88	(5,274.36)	67.44%	24,300.00	(13,374.48)	44.96%
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	119.35	225.00	1,071.95	1,800.00	(728.05)	59.55%	2,700.00	(1,628.05)	39.7%
66020 · Resource Materials & Supplies	0.00	8.34	0.00	66.64	(66.64)	0.0%	100.00	(100.00)	0.0%
66110 · Youth Retreat Expenses	0.00	1,053.75	1,982.26	8,430.00	(6,447.74)	23.51%	12,645.00	(10,662.74)	15.68%
66120 · National Youth Gathering	0.00	1,628.50	17,310.40	13,028.00	4,282.40	132.87%	19,542.00	(2,231.60)	88.58%
66210 · Youth Service Activities	0.00	58.34	137.50	466.64	(329.14)	29.47%	700.00	(562.50)	19.64%
66310 · Confirmation Camp	0.00	510.00	5,020.00	4,080.00	940.00	123.04%	6,120.00	(1,100.00)	82.03%
Total 66000 · Youth Ministry Expenses	119.35	3,483.93	25,522.11	27,871.28	(2,349.17)	91.57%	41,807.00	(16,284.89)	61.05%
67000 · Missions Committee Expenses									
67010 · Epiphany World Mission Program	0.00	12.50	0.00	100.00	(100.00)	0.0%	150.00	(150.00)	0.0%
67030 · Guest Missionaries	0.00	37.50	250.00	300.00	(50.00)	83.33%	450.00	(200.00)	55.56%
67110 · Lenten Folders Expense	0.00	16.67	200.00	133.32	66.68	150.02%	200.00	0.00	100.0%
67120 · Education & General Expenses	69.84	33.34	85.24	266.64	(181.40)	31.97%	400.00	(314.76)	21.31%
67210 · Global Mission	0.00	16.67	0.00	133.32	(133.32)	0.0%	200.00	(200.00)	0.0%
67310 · United Lutheran Seminary	0.00	208.34	0.00	1,666.64	(1,666.64)	0.0%	2,500.00	(2,500.00)	0.0%
67410 · Summer Missions trip	0.00	350.00	2,800.00	2,800.00	0.00	100.0%	4,200.00	(1,400.00)	66.67%
67420 · Missions Travel Fund	0.00	41.67	0.00	333.32	(333.32)	0.0%	500.00	(500.00)	0.0%
Total 67000 · Missions Committee Expenses	69.84	716.69	3,335.24	5,733.24	(2,398.00)	58.17%	8,600.00	(5,264.76)	38.78%
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	25.00	227.55	200.00	27.55	113.78%	300.00	(72.45)	75.85%
68020 · New Members Meals	0.00	8.34	156.05	66.64	89.41	234.17%	100.00	56.05	156.05%

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68110 · Supplies & Brochures	0.00	62.50	535.50	500.00	35.50	107.1%	750.00	(214.50)	71.4%
68130 · Community Outreach	25.00	91.67	338.00	733.32	(395.32)	46.09%	1,100.00	(762.00)	30.73%
68210 · Banners	0.00	33.34	10.02	266.64	(256.62)	3.76%	400.00	(389.98)	2.51%
68310 · Name Tag Expense	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
Total 68000 · Hospitality Team Expenses	25.00	241.69	1,267.12	1,933.24	(666.12)	65.54%	2,900.00	(1,632.88)	43.69%
69000 · Fellowship Expenses									
69010 · Coffee & Refreshments Expense	398.23	258.34	1,792.60	2,066.64	(274.04)	86.74%	3,100.00	(1,307.40)	57.83%
69120 · Council Retreat Expense	0.00	8.34	0.00	66.64	(66.64)	0.0%	100.00	(100.00)	0.0%
69130 · Chili Cook-off Expense	0.00	16.67	0.00	133.32	(133.32)	0.0%	200.00	(200.00)	0.0%
69150 · Thanksgiving Dinner Expense	0.00	241.67	0.00	1,933.32	(1,933.32)	0.0%	2,900.00	(2,900.00)	0.0%
69160 · Dinners, Trips, & Misc.	0.00	191.67	0.00	1,533.32	(1,533.32)	0.0%	2,300.00	(2,300.00)	0.0%
69170 · Fellowship Lunch	0.00	8.34	0.00	66.64	(66.64)	0.0%	100.00	(100.00)	0.0%
69190 · Summer Party	0.00	183.34	328.87	1,466.64	(1,137.77)	22.42%	2,200.00	(1,871.13)	14.95%
Total 69000 · Fellowship Expenses	398.23	908.37	2,121.47	7,266.52	(5,145.05)	29.2%	10,900.00	(8,778.53)	19.46%
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	74.05	325.00	1,789.70	2,600.00	(810.30)	68.84%	3,900.00	(2,110.30)	45.89%
70120 · Trinity Parish Expense	221.76	183.34	1,126.42	1,466.64	(340.22)	76.8%	2,200.00	(1,073.58)	51.2%
70130 · Annual Report Expense	0.00	8.34	451.37	66.64	384.73	677.33%	100.00	351.37	451.37%
70200 · Welcoming signs	0.00	183.34	0.00	1,466.64	(1,466.64)	0.0%	2,200.00	(2,200.00)	0.0%
70210 · Advertising/Marketing Materials	315.00	333.34	827.53	2,666.64	(1,839.11)	31.03%	4,000.00	(3,172.47)	20.69%
70240 · Content Licensing Fees	0.00	100.00	948.20	800.00	148.20	118.53%	1,200.00	(251.80)	79.02%
70250 · Pictorial Directories/Misc. Exp.	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
70310 · E-Communications	0.00	41.67	953.28	333.32	619.96	286.0%	500.00	453.28	190.66%
70320 · Website Hosting	0.00	160.00	749.38	1,280.00	(530.62)	58.55%	1,920.00	(1,170.62)	39.03%
70330 · Facebook Advertising	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
Total 70000 · Publicity & Communications Exp.	610.81	1,376.71	6,845.88	11,013.16	(4,167.28)	62.16%	16,520.00	(9,674.12)	41.44%
71000 · Worship Expenses									
71010 · Decoration Expense	0.00	175.00	2,034.85	1,400.00	634.85	145.35%	2,100.00	(65.15)	96.9%
71020 · Altar Flowers Expense	379.80	410.42	3,303.25	3,283.32	19.93	100.61%	4,925.00	(1,621.75)	67.07%
71030 · Altar Supplies/Candles Expense	130.60	66.67	436.14	533.32	(97.18)	81.78%	800.00	(363.86)	54.52%
71040 · Communion Elements Expense	0.00	133.34	876.89	1,066.64	(189.75)	82.21%	1,600.00	(723.11)	54.81%
71050 · Altar Guild Expense	0.00	8.34	0.00	66.64	(66.64)	0.0%	100.00	(100.00)	0.0%

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	Aug 18	Budget	Jan - Aug 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
71110 · Printed Worship Materials	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
71120 · Devotionals Expense	0.00	125.00	873.66	1,000.00	(126.34)	87.37%	1,500.00	(626.34)	58.24%
71210 · Misc. Expenses - Worship	0.00	4.17	0.00	33.32	(33.32)	0.0%	50.00	(50.00)	0.0%
71400 · Contemporary Service Expenses	0.00	166.67	110.55	1,333.32	(1,222.77)	8.29%	2,000.00	(1,889.45)	5.53%
Total 71000 · Worship Expenses	510.40	1,110.45	7,635.34	8,883.20	(1,247.86)	85.95%	13,325.00	(5,689.66)	57.3%
72000 · Stewardship Expenses									
72010 · Offering Envelopes Expense	0.00	333.34	2,455.20	2,666.64	(211.44)	92.07%	4,000.00	(1,544.80)	61.38%
72210 · Stewardship Committee Expense	0.00	70.84	0.00	566.64	(566.64)	0.0%	850.00	(850.00)	0.0%
72220 · Stewardship Training Expenses	0.00	54.17	0.00	433.32	(433.32)	0.0%	650.00	(650.00)	0.0%
Total 72000 · Stewardship Expenses	0.00	458.35	2,455.20	3,666.60	(1,211.40)	66.96%	5,500.00	(3,044.80)	44.64%
73000 · Finance Committee									
73150 · MIRA	760.84	760.84	6,086.64	6,086.64	0.00	100.0%	9,130.00	(3,043.36)	66.67%
73510 · Annual Review	0.00	750.00	4,000.00	6,000.00	(2,000.00)	66.67%	9,000.00	(5,000.00)	44.44%
73520 · Banking and Credit Account Fee	823.93	583.34	5,993.06	4,666.64	1,326.42	128.42%	7,000.00	(1,006.94)	85.62%
73530 · Payroll Service Fees	218.00	250.00	1,655.59	2,000.00	(344.41)	82.78%	3,000.00	(1,344.41)	55.19%
Total 73000 · Finance Committee	1,802.77	2,344.18	17,735.29	18,753.28	(1,017.99)	94.57%	28,130.00	(10,394.71)	63.05%
74000 · Parish Ministry Expenses									
74010 · Parish Ministry Education	0.00	12.50	0.00	100.00	(100.00)	0.0%	150.00	(150.00)	0.0%
74020 · CD Ministry Expense	0.00	16.67	(20.00)	133.32	(153.32)	(15.0%)	200.00	(220.00)	(10.0%)
74030 · Trinity Cares Ministry Expense	0.00	4.17	0.00	33.32	(33.32)	0.0%	50.00	(50.00)	0.0%
74040 · General Expenses - Parish Min.	21.75	16.67	57.95	133.32	(75.37)	43.47%	200.00	(142.05)	28.98%
74110 · Meal Ministry Expense	0.00	333.34	3,821.05	2,666.64	1,154.41	143.29%	4,000.00	(178.95)	95.53%
74320 · Support Groups	0.00	12.50	0.00	100.00	(100.00)	0.0%	150.00	(150.00)	0.0%
Total 74000 · Parish Ministry Expenses	21.75	395.85	3,859.00	3,166.60	692.40	121.87%	4,750.00	(891.00)	81.24%
75000 · LSS Synod & General Benevolence								0.00	0.0%
75010 · Lower Susquehanna Synod Support	5,416.67	5,416.67	43,333.32	43,333.32	0.00	100.0%	65,000.00	(21,666.68)	66.67%
75100 · Camp Hill Fire Company	500.00	41.67	500.00	333.32	166.68	150.01%	500.00	0.00	100.0%
75200 · Pastors Benevolence Expenses	0.00	83.34	395.00	666.64	(271.64)	59.25%	1,000.00	(605.00)	39.5%
Total 75000 · LSS Synod & General Benevolence	5,916.67	5,541.68	44,228.32	44,333.28	(104.96)	99.76%	66,500.00	(22,271.68)	66.51%

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	Aug 18	Budget	Jan - Aug 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	2,500.00	833.34	7,500.00	6,666.64	833.36	112.5%	10,000.00	(2,500.00)	75.0%
76230 · Rocky Boy Montana	750.00	250.00	2,250.00	2,000.00	250.00	112.5%	3,000.00	(750.00)	75.0%
76240 · Global Mission	0.00	83.34	0.00	666.64	(666.64)	0.0%	1,000.00	(1,000.00)	0.0%
76310 · Bread for the World	0.00	22.92	0.00	183.32	(183.32)	0.0%	275.00	(275.00)	0.0%
76320 · On Eagles Wings Ministry	0.00	416.67	3,750.00	3,333.32	416.68	112.5%	5,000.00	(1,250.00)	75.0%
76350 · Scholarships Manow Seminary	250.00	83.34	750.00	666.64	83.36	112.51%	1,000.00	(250.00)	75.0%
76360 · Konde Diocese Pastors Fund	250.00	83.34	750.00	666.64	83.36	112.51%	1,000.00	(250.00)	75.0%
76380 · Konde Diocese Health Needs	125.00	41.67	375.00	333.32	41.68	112.51%	500.00	(125.00)	75.0%
Total 76000 · Mission Benevolence	3,875.00	1,814.62	15,375.00	14,516.52	858.48	105.91%	21,775.00	(6,400.00)	70.61%
77000 · Social Ministry Benevolence									
77110 · Christian Churches United	0.00	516.67	4,650.00	4,133.32	516.68	112.5%	6,200.00	(1,550.00)	75.0%
77120 · Ecumenical Food Pantry	0.00	225.00	2,025.00	1,800.00	225.00	112.5%	2,700.00	(675.00)	75.0%
77220 · Delta Housing	0.00	166.67	1,000.00	1,333.32	(333.32)	75.0%	2,000.00	(1,000.00)	50.0%
77230 · CROSS	0.00	83.34	500.00	666.64	(166.64)	75.0%	1,000.00	(500.00)	50.0%
77310 · Bethesda Mission	500.00	166.67	1,500.00	1,333.32	166.68	112.5%	2,000.00	(500.00)	75.0%
77410 · Prision Ministry	0.00	29.17	237.83	233.32	4.51	101.93%	350.00	(112.17)	67.95%
77420 · Christ Luth Ch Medical Outreach	0.00	83.34	500.00	666.64	(166.64)	75.0%	1,000.00	(500.00)	50.0%
77430 · Social Ministry Special Benev.	250.00	41.67	387.69	333.32	54.37	116.31%	500.00	(112.31)	77.54%
77440 · New Hope Ministries	0.00	375.00	3,375.00	3,000.00	375.00	112.5%	4,500.00	(1,125.00)	75.0%
77450 · Elementary School Tutoring	0.00	54.17	147.73	433.32	(285.59)	34.09%	650.00	(502.27)	22.73%
77530 · St. Patrick Homeless Breakfasts	0.00	62.50	(30.00)	500.00	(530.00)	(6.0%)	750.00	(780.00)	(4.0%)
77540 · Emergency Winter Shelter	0.00	20.84	0.00	166.64	(166.64)	0.0%	250.00	(250.00)	0.0%
77610 · Domestic Violence Awareness	0.00	83.34	500.00	666.64	(166.64)	75.0%	1,000.00	(500.00)	50.0%
77630 · Camp Curtain YMCA	0.00	154.17	925.00	1,233.32	(308.32)	75.0%	1,850.00	(925.00)	50.0%
77640 · Pink Hands of Hope	0.00	83.34	500.00	666.64	(166.64)	75.0%	1,000.00	(500.00)	50.0%
Total 77000 · Social Ministry Benevolence	750.00	2,145.89	16,218.25	17,166.44	(948.19)	94.48%	25,750.00	(9,531.75)	62.98%
Total Expense	142,252.32	126,310.40	959,287.42	1,010,476.40	(51,188.98)	94.93%	1,515,718.00	(556,430.58)	63.29%
Net Receipts less Expenses	(50,937.67)	(0.45)	(42,995.63)	1.80	(42,997.43)		0.00	(42,995.63)	