

**Trinity Lutheran Church
Capital Appeal and Internal Loan
August 2018**

	August	2018 YTD
Capital Appeal Fund Balance January 1, 2018		0.00
Capital Appeal Fund Balance August 1, 2018	23,102.33	
Receipts		
Capital Appeal Contributions	104,061.11	292,986.33
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	127,163.44	292,986.33
Disbursements		
Capital Expenditures	123,146.26	284,242.46
2.50% Transfers to Benevolence Fund	2,597.97	7,324.66
LOC Principal Payments	0.00	0.00
LOC Interest Payments	83.33	83.33
Total Disbursements	125,827.56	291,650.45
Debt Reduction Fund Balance August 31, 2018	1,335.88	1,335.88

Internal Loans and Authorized Expenditures

	Authorized Amount	Expended
Borrowed from Quasi-Endowment		
Steeple renovation	200,000.00	200,000.21
Parking lot repairs and improvements planning fees	60,000.00	60,000.00
Architect - Master Planning	36,000.00	36,000.00
Kairos Consultants	77,000.00	75,965.08
Quasi-Endowment Total Internal Loan	373,000.00	371,965.29

	August	2018 YTD
Balance of Internal Loan January 1, 2018		189,342.08
Balance of Internal Loan August 1, 2018	173,042.88	
Additional loan amounts from Quasi-Endowment	38,954.04	48,524.79
Loan repayment	0.00	(25,869.95)
Quasi-Endowment Loan Balance - August 31, 2018	211,996.92	211,996.92

Fulton Line of Credit

	August	2018 YTD
Balance of Line of Credit Loan August 1, 2018		0.00
Balance of Line of Credit Loan August 1, 2018	0.00	
Draw from LOC	45,000.00	45,000.00
Repayment of principal	0.00	0.00
Balance of Line of Credit Loan - August 31, 2018	45,000.00	45,000.00