

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through August 2018

	Jan - Aug 18
<b>1 - BUDGET/OPERATING FUND</b>	-42,995.63
<b>100-BENEVOLENCE FUNDS</b>	
140-World Hunger Fund	362.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	10.00
260-Children SCS Offering	536.65
290-Capital Appeal Benev. Fund	7,324.66
<b>Total 100-BENEVOLENCE FUNDS</b>	8,243.31
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	27,352.59
420-Youth Fund	10,530.91
425-Capital Appeal 2018	1,335.88
460-Missions Committee	5,857.00
470-Social Ministry Committee	3,238.38
480-Contemporary Music Fund	7,208.97
490-Traditional Music Fund	20,317.11
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	970.95
575-Kitchen Committee Catering	987.95
600-Restricted Funds	411.97
610-Operating Fund Reserve	10,000.00
621-Women of Trinity Fund	5,294.26
640-Chancel Choir Funds	3,227.37
660-Preschool Funds	4,985.93
700-Undesignated Memorials	11,497.98
710-Designated Memorials	
711-Memorials Holding Account	9,072.00
742-Altar Guild	6,578.05
752-Faith Formation Ministries	388.74
754-Library Resources	1,146.06
757-Landscaping Memorial	5,625.00
<b>Total 710-Designated Memorials</b>	22,809.85
770-Bequests	
773-Henricks Bequest	25,760.80
783-M Hempt Bequest	50,000.00
784-Tokuhata Bequest	
785-Faith FormationTeam	2,500.00
786-Capital Development	6,549.97
787-New Ministries	9,152.26
<b>Total 784-Tokuhata Bequest</b>	18,202.23
789-Hess Bequest	51,068.16
790-Shannon Bequest	60,867.07
<b>Total 770-Bequests</b>	205,898.26
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	346,175.36
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	799,716.48
820-Quasi Endowment Fund	249,567.04
830-Restricted Investment Funds	26,215.00
840-Columbarium	37,319.87
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,006.86
880-Friends of St Francis	9,044.08
890-MIRA	39,472.81
900-Rent Escrow 1959 Market St.	900.00
<b>Total 800-LONG-TERM FUNDS</b>	1,222,105.55
<b>TOTAL</b>	1,533,528.59