

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
August 2018

Expense	Aug 18	Jan - Aug 18
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	40.00	531.00
80120 · Lenten Special Offering Disburs	24.62	3,027.62
80130 · Ecumenical Food Pantry Disburse	259.00	1,782.90
80140 · World Hunger Fund Disbursements	6,527.59	10,415.33
80150 · Lutheran World Relief Disburse	215.00	315.00
80160 · Domestic Disaster Response Disb	270.00	680.00
80180 · On Eagles Wings Disbursements	0.00	25.00
80190 · Gettysburg Seminary Disbursemnt	20.00	427.50
80210 · Designated Benevolence Disburse	100.00	4,830.79
80250 · Campus Ministry Disbursements	26.00	116.50
80260 · Children's SCS Disbursements	40.00	320.00
80270 · Rocky Boy Mission Disbursements	0.00	10.00
80280 · Lower Susquehanna Synod	0.00	3,311.10
Total 80000 · BENEVOLENCE DISBURSEMENTS	7,522.21	25,792.74
82000 · DESIGNATED EXPENSES		
82115 · Capital Campaign Expenses	123,229.59	284,325.79
82117 · Transfer to Appeal Benev. Fund	2,597.97	7,324.66
82120 · Debt Retirement Disbursements	0.00	15,694.95
82140 · Missions Committee Disbursement	0.00	3,645.45
82145 · Mission trip expenses	0.00	7,250.00
82150 · Social Ministry Comm. Disburse	2,750.00	6,699.70
82160 · Contemporary Music Fund Disburs	0.00	1,663.14
82180 · Fair Trade Coffee Disbursement	0.00	2,077.00
82290 · Men of Trinity Expenses	715.00	1,925.00
83000 · Kitchen Comm. Catering Expenses	0.00	2,095.24
86100 · Women of Trinity Expenses	0.00	526.93
87100 · Chancel Choir Expenses	0.00	92.96
88100 · Preschool Playgroup Expenses	385.91	63,651.20
89000 · Staff Gifts Disbursed	0.00	5,397.25
90100 · Undesignated Memorials Disburse	517.50	10,527.00
90200 · Designated Memorials Disbursemt	245.75	6,120.19
90300 · Bequest Fund Disbursements	173.90	23,450.03
91000 · Concert Series Expenses	5.00	8,134.31
Total 82000 · DESIGNATED EXPENSES	130,620.62	450,600.80
95000 · LONG TERM FUNDS EXPENSES		
95100 · Endowment Fund Expenditures	0.00	11,801.37
95200 · Quasi Endowment Fund Expenses	38,954.04	48,524.79
95400 · Columbarium Expenses	0.00	473.63
95700 · Pastors Benev. Expenses	75.00	645.00
95800 · Friends of St. Francis new loan	0.00	4,600.00
95900 · MIRA expenditures	0.00	13,197.81
Total 95000 · LONG TERM FUNDS EXPENSES	39,029.04	79,242.60
Total Expense	177,171.87	555,636.14
Net Ordinary Income	(59,103.41)	(57,232.59)
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,521,821.58
46600 · Account Transfers in	0.00	14,231.78
Total Other Income	0.00	1,536,053.36
Other Expense		
88500 · Account Transfers out	0.00	14,231.78
Total Other Expense	0.00	14,231.78
Net Other Income	0.00	1,521,821.58
Net Income	(59,103.41)	1,464,588.99