

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	10,424.04	14,207.34	(3,783.30)
11220 · Fulton Money Market	230,195.23	24,034.44	206,160.79
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	247,590.19	245,735.74	1,854.45
11250 · Centric Checking Account	23,156.27	25,883.66	(2,727.39)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	322.38	322.27	0.11
11420 · Ameriprise Brokerage Account	61,422.40	0.00	61,422.40
11920 · Centric - Pastors Benevolence	14,008.01	15,188.80	(1,180.79)
Total 11000 · Checking & Savings Accounts	587,285.63	325,544.36	261,741.27
Total Checking/Savings	587,285.63	325,544.36	261,741.27
Total Current Assets	587,285.63	325,544.36	261,741.27
Fixed Assets			
13100 · Land - Assessed Value	1,149,500.00	1,151,700.00	(2,200.00)
13200 · Buildings - Insurance Value	16,768,051.00	16,439,265.00	328,786.00
13300 · Equipment - Insurance Value	1,515,100.00	1,485,392.00	29,708.00
Total Fixed Assets	19,432,651.00	19,076,357.00	356,294.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	798,639.79	650,713.02	147,926.77
15210 · MIF CD - Social Ministry	10,000.00	10,000.00	0.00
15220 · MIF CD - World Hunger	10,000.00	10,000.00	0.00
15230 · MIF CD - Operating Fund (5)	20,087.07	20,087.07	0.00
15240 · MIF CD - Operating Fund (0)	20,086.55	20,086.55	0.00
15250 · MIF CD - Worship Items	6,241.91	6,241.91	0.00
15450 · Centric Bank CD	150,000.00	150,000.00	0.00
17110 · Loan Receivable	11,634.14	12,834.14	(1,200.00)
Total 15100 · Investment Accounts	1,026,689.46	879,962.69	146,726.77
Total Other Assets	1,026,689.46	879,962.69	146,726.77
TOTAL ASSETS	21,046,626.09	20,281,864.05	764,762.04
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
27100 · Fulton Bank LOC	45,000.00	0.00	45,000.00
Total Long Term Liabilities	45,000.00	0.00	45,000.00
Total Liabilities	45,000.00	0.00	45,000.00
Equity			
33000 · Opening Bal Equity	19,399,285.14	19,089,191.14	310,094.00
Net Income	1,602,340.95	1,192,672.91	409,668.04
Total Equity	21,001,626.09	20,281,864.05	719,762.04
TOTAL LIABILITIES & EQUITY	21,046,626.09	20,281,864.05	764,762.04

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through September 2018

	Jan - Sep 18
1 - BUDGET/OPERATING FUND	-38,704.61
100-BENEVOLENCE FUNDS	
110-Blanket Offering	5.00
130-Ecumenical Food Pantry	186.00
140-World Hunger Fund	1,082.60
150-Lutheran World Relief	25.00
160-Domestic Disaster Response	1,833.34
180-On Eagles Wings	15.00
190-Gettysburg Seminary	10.00
250-Campus Ministry	18.00
260-Children SCS Offering	536.65
280-Lower Susquehanna Synod	20.00
290-Capital Appeal Benev. Fund	7,839.41
Total 100-BENEVOLENCE FUNDS	11,571.00
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	41,387.45
420-Youth Fund	10,214.91
425-Capital Appeal 2018	21,217.18
460-Missions Committee	5,427.00
470-Social Ministry Committee	3,493.24
480-Contemporary Music Fund	7,258.97
490-Traditional Music Fund	20,776.19
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	750.55
575-Kitchen Committee Catering	987.95
600-Restricted Funds	336.97
610-Operating Fund Reserve	10,000.00
621-Women of Trinity Fund	5,619.26
631-Men of Trinity Fund	275.00
640-Chancel Choir Funds	2,981.78
660-Preschool Funds	6,034.96
700-Undesignated Memorials	11,972.98
710-Designated Memorials	
711-Memorials Holding Account	9,072.00
742-Altar Guild	6,653.05
752-Faith Formation Ministries	386.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,146.06
757-Landscaping Memorial	6,125.00
Total 710-Designated Memorials	26,384.85
770-Bequests	
773-Henricks Bequest	25,154.55
783-M Hempt Bequest	50,000.00
784-Tokuhata Bequest	
785-Faith Formation Team	2,500.00
786-Capital Development	6,549.97
787-New Ministries	9,152.26
Total 784-Tokuhata Bequest	18,202.23
789-Hess Bequest	49,823.85
790-Shannon Bequest	61,422.40
791-Herold Bequest	17,476.10
Total 770-Bequests	222,079.13
Total 400-DESIGNATED MINISTRY FUNDS	403,448.37
800-LONG-TERM FUNDS	
810-Endowment Fund	802,001.10
820-Quasi Endowment Fund	249,667.04
830-Restricted Investment Funds	28,215.00
840-Columbarium	37,342.90
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,098.01
880-FRIENDS of St Francis	9,344.08
890-MIRA	40,594.65
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,226,026.19
TOTAL	1,602,340.95

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
September 2018

Ordinary Income/Expense	Sep 18	Jan - Sep 18
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	5.00	536.00
42120 · Lenten Special Offering	0.00	3,027.62
42130 · Ecumenical Food Pantry Contrib.	186.00	1,968.90
42140 · World Hunger Fund Contributions	720.60	11,497.93
42150 · Lutheran World Relief Contrib.	25.00	340.00
42160 · Domestic Disaster Relief Contri	3,073.34	3,763.34
42180 · On Eagles Wings Contributions	5.00	40.00
42190 · Gettysburg Seminary Contribut	10.00	437.50
42210 · Designated Benevolence Contrib	110.00	4,940.79
42250 · Campus Ministry	18.00	134.50
42260 · Children's SCS Offering	0.00	9.01
42270 · Rocky Boy Montana	0.00	10.00
42280 · Lower Susquehanna Synod	20.00	20.00
42290 · Capital Appeal Benevolence Fund	514.75	7,839.41
Total 42000 · BENEVOLENCE CONTRIBUTIONS	4,687.69	34,565.00
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Recelpts	64.00	1,746.00
43115 · Capital Appeal Receipts	20,589.80	313,576.13
43120 · Debt Retirement Contributions	0.00	15,694.95
43140 · Missions Fund Contribution	70.00	2,831.21
43145 · Missions Trip Contributions	0.00	3,050.00
43150 · Social Ministry Fund Contribut.	254.86	3,698.16
43160 · Contemporary Music Fund Receipt	50.00	700.00
43170 · Traditional Music Fund receipts	459.08	4,336.58
43180 · Fair Trade Coffee Receipts	221.50	1,667.50
43260 · Kitchen Comm. Catering Receipts	0.00	1,739.00
43290 · Men of Trinity Receipts	275.00	2,200.00
43510 · Designated Receipts	500.00	750.00
44100 · Women of Trinity Receipts	325.00	760.00
44700 · Chancel Choir Recelpts	25.00	245.00
45500 · Preschool Playgroup Receipts	13,843.69	72,620.49
45900 · Staff Gifts Received	0.00	5,397.25
46100 · Undesignated Memorials Contrib	695.00	4,220.00
46200 · Designated Memorials Contribut	5,000.00	11,334.50
46300 · Bequest Receipts	16,231.79	139,898.50
47000 · Concert Series Receipts	22,355.22	31,186.22
Total 43000 · DESIGNATED RECEIPTS	80,959.94	617,651.49
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	14,530.35
48120 · Endowment Gain/(Loss)	0.00	(6,911.74)
48130 · Endowment Contributions	180.19	1,310.19
48200 · Quasi Endowment Loan Repayments	100.00	16,594.95
48210 · Quasi Endowment Contributions	0.00	175.00
48400 · Columbarium Receipts	0.00	1,100.00
48410 · Columbarium Niche Purchases	0.00	4,400.00
48420 · Columbarium Interest earned	23.03	194.43
48700 · Pastors Benevolence Fnd Contrib	91.15	900.34
48820 · St. Francis Loan repayments	300.00	2,680.00
48900 · MIRA Receipts	1,121.84	14,448.52
Total 48000 · LONG-TERM FUNDS RECEIPTS	1,816.21	49,422.04
Total Income	87,463.84	701,638.53
Gross Profit	87,463.84	701,638.53

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
September 2018

Expense	Sep 18	Jan - Sep 18
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	0.00	531.00
80120 · Lenten Special Offering Disburs	0.00	3,027.62
80130 · Ecumenical Food Pantry Disburse	0.00	1,782.90
80140 · World Hunger Fund Disbursements	0.00	10,415.33
80150 · Lutheran World Relief Disburse	0.00	315.00
80160 · Domestic Disaster Response Disb	1,250.00	1,930.00
80180 · On Eagles Wings Disbursements	0.00	25.00
80190 · Gettysburg Seminary Disbursemnt	0.00	427.50
80210 · Designated Benevolence Disburse	110.00	4,940.79
80250 · Campus Ministry Disbursements	0.00	116.50
80260 · Children's SCS Disbursements	0.00	320.00
80270 · Rocky Boy Mission Disbursements	0.00	10.00
80280 · Lower Susquehanna Synod	0.00	3,311.10
Total 80000 · BENEVOLENCE DISBURSEMENTS	1,360.00	27,152.74
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	380.00	380.00
82115 · Capital Campaign Expenses	193.75	284,519.54
82117 · Transfer to Appeal Benev. Fund	514.75	7,839.41
82120 · Debt Retirement Disbursements	0.00	15,694.95
82140 · Missions Committee Disbursement	500.00	4,145.45
82145 · Mission trip expenses	0.00	7,250.00
82150 · Social Ministry Comm. Disburse	0.00	6,699.70
82160 · Contemporary Music Fund Disburs	0.00	1,663.14
82180 · Fair Trade Coffee Disbursement	441.90	2,518.90
82290 · Men of Trinity Expenses	0.00	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	270.59	363.55
88100 · Preschool Playgroup Expenses	12,794.66	76,445.86
89000 · Staff Gifts Disbursed	0.00	5,397.25
90100 · Undesignated Memorials Disburse	220.00	10,747.00
90200 · Designated Memorials Disbursemt	0.00	6,120.19
90300 · Bequest Fund Disbursements	606.25	25,232.43
91000 · Concert Series Expenses	8,320.36	16,454.67
Total 82000 · DESIGNATED EXPENSES	24,242.26	476,019.21
95000 · LONG TERM FUNDS EXPENSES		
95100 · Endowment Fund Expenditures	0.00	11,801.37
95200 · Quasi Endowment Fund Expenses	0.00	48,524.79
95400 · Columbarium Expenses	0.00	473.63
95700 · Pastors Benev. Expenses	0.00	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	0.00	79,242.60
Total Expense	25,602.26	582,414.55
Net Ordinary Income	61,861.58	119,223.98
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,521,821.58
46600 · Account Transfers in	75.00	14,306.78
Total Other Income	75.00	1,536,128.36
Other Expense		
88500 · Account Transfers out	75.00	14,306.78
Total Other Expense	75.00	14,306.78
Net Other Income	0.00	1,521,821.58
Net Income	61,861.58	1,641,045.56

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

September 2018

	Sep 18	Jan - Sep 17	Jan - Sep 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	95,991.50	907,485.43	880,050.23	967,500.00	(87,439.77)	90.96%	1,290,000.00	(409,939.77)	68.22%
41120 · Plate Offerings	1,727.50	15,309.13	15,939.84	18,749.98	(2,810.14)	85.01%	25,000.00	(9,060.16)	63.76%
41130 · Sunday Church School	29.00	173.00	264.00	187.48	76.52	140.82%	250.00	14.00	105.6%
41140 · Lenten Envelopes	0.00	11,536.52	9,844.16	9,000.00	844.16	109.38%	12,000.00	(2,155.84)	82.04%
41150 · Easter Envelopes	0.00	18,872.52	18,147.00	14,249.98	3,897.02	127.35%	19,000.00	(853.00)	95.51%
41160 · Christmas Envelopes	0.00	1,331.23	410.00	24,937.48	(24,527.48)	1.64%	33,250.00	(32,840.00)	1.23%
41170 · Initial Envelopes	0.00	2,576.43	3,350.89	1,874.98	1,475.91	178.72%	2,500.00	850.89	134.04%
Total 41100 · General Fund Contributions	97,748.00	957,284.26	928,016.12	1,036,499.90	(108,483.78)	89.53%	1,382,000.00	(453,983.88)	67.15%
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	10,107.77	3,050.00	3,749.99	(699.99)	81.33%	5,000.00	(1,950.00)	61.0%
41220 · Investment Receipts	452.02	3,279.39	4,281.33	3,600.00	681.33	118.93%	4,800.00	(518.67)	89.19%
41230 · Facilities Use Receipts	3,220.00	12,355.00	13,755.00	13,500.00	255.00	101.89%	18,000.00	(4,245.00)	76.42%
41240 · 1959 Market St. Property Rent	985.00	7,880.00	7,880.00	8,865.00	(985.00)	88.89%	11,820.00	(3,940.00)	66.67%
41300 · Arts Events Tithe	2,235.52	1,460.13	3,118.62	2,250.00	868.62	138.61%	3,000.00	118.62	103.95%
41400 · Balance Carried Forward	0.00	10,000.00	30,000.00	22,500.00	7,500.00	133.33%	30,000.00	0.00	100.0%
41500 · Misc. Income	0.00	1,621.00	244.65	1,274.99	(1,030.34)	19.19%	1,700.00	(1,455.35)	14.39%
Total 41200 · Other General Fund Receipts	6,892.54	46,703.29	62,329.60	55,739.98	6,589.62	111.82%	74,320.00	(11,990.40)	83.87%
41700 · Expense Reimbursements	2,259.27	31,003.69	32,883.41	44,548.27	(11,664.86)	73.82%	59,398.00	(26,514.59)	55.36%
Total Receipts	106,899.81	1,034,991.24	1,023,229.13	1,136,788.15	(113,559.02)	90.01%	1,515,718.00	(492,488.87)	67.51%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

September 2018

Expense	Sep 18	Jan - Sep 17	Jan - Sep 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	48,101.07	469,370.60	484,035.16	497,430.55	(13,395.39)	97.31%	663,241.00	(179,205.84)	72.98%
61500 · Employee Benefit & Employer Exp	22,108.20	199,880.03	220,742.16	237,446.15	(16,703.99)	92.97%	316,595.00	(95,852.84)	69.72%
62000 · General Expenses	3,534.99	38,249.29	41,396.64	42,524.97	(1,128.33)	97.35%	56,700.00	(15,303.36)	73.01%
63000 · Property Committee Expenses	8,173.84	131,687.30	131,561.09	146,778.57	(15,217.48)	89.63%	195,705.00	(64,143.91)	67.22%
63700 · IT/AV Team Expenses	0.00	981.34	2,462.67	4,275.00	(1,812.33)	57.61%	5,700.00	(3,237.33)	43.21%
64000 · Arts Team Expenses	1,769.71	7,628.04	5,253.77	5,264.88	(11.11)	99.79%	7,020.00	(1,766.23)	74.84%
65000 · Faith Formation Ministry Exp.	1,628.75	13,857.19	12,554.27	18,224.91	(5,670.64)	68.89%	24,300.00	(11,745.73)	51.66%
66000 · Youth Ministry Expenses	1,698.44	22,423.96	27,220.55	31,355.21	(4,134.66)	86.81%	41,807.00	(14,586.45)	65.11%
67000 · Missions Team Expenses	0.00	4,261.23	3,335.24	6,449.93	(3,114.69)	51.71%	8,600.00	(5,264.76)	38.78%
68000 · Hospitality Team Expenses	55.24	311.08	1,322.36	2,174.93	(852.57)	60.8%	2,900.00	(1,577.64)	45.6%
69000 · Fellowship Team Expenses	172.14	2,862.99	2,293.61	8,174.89	(5,881.28)	28.06%	10,900.00	(8,606.39)	21.04%
70000 · Publicity & Communications Exp.	348.50	4,994.78	7,194.38	12,389.87	(5,195.49)	58.07%	16,520.00	(9,325.62)	43.55%
71000 · Worship Team Expenses	1,014.54	9,065.23	8,649.88	9,993.65	(1,343.77)	86.55%	13,325.00	(4,675.12)	64.92%
72000 · Stewardship Team Expenses	534.80	1,827.74	2,990.00	4,124.95	(1,134.95)	72.49%	5,500.00	(2,510.00)	54.36%
73000 · Finance Committee	4,756.40	55,397.73	22,529.22	21,097.46	1,431.76	106.79%	28,130.00	(5,600.78)	80.09%
74000 · Parish Ministry Team Expenses	58.00	934.55	3,917.00	3,562.45	354.55	109.95%	4,750.00	(833.00)	82.46%
75000 · LSS Synod & General Benevolence	5,416.67	49,689.99	49,644.99	49,874.96	(229.97)	99.54%	66,500.00	(16,855.01)	74.65%
76000 · Misson Benevolence	1,275.00	14,675.00	16,650.00	16,331.14	318.86	101.95%	21,775.00	(5,125.00)	76.46%
77000 · Social Ministry Benevolence	1,962.50	17,277.72	18,180.75	19,312.33	(1,131.58)	94.14%	25,750.00	(7,569.25)	70.61%
Total Expense	102,608.79	1,045,375.79	1,061,933.74	1,136,786.80	(74,853.06)	93.42%	1,515,718.00	(453,784.26)	70.06%
Net Receipts less Expenses	4,291.02	(10,384.55)	(38,704.61)	1.35	(38,705.96)		0.00	(38,704.61)	

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

	<u>September</u>	<u>2018 YTD</u>
Capital Appeal Fund Balance January 1, 2018		0.00
Capital Appeal Fund Balance September 1, 2018	1,335.88	
Receipts		
Capital Appeal Contributions	20,589.80	313,576.13
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	<u>21,925.68</u>	<u>313,576.13</u>
Disbursements		
Capital Expenditures	0.00	284,242.46
2.50% Transfers to Benevolence Fund	514.75	7,839.41
LOC Principal Payments	0.00	0.00
LOC Interest Payments	193.75	277.08
Total Disbursements	<u>708.50</u>	<u>292,358.95</u>
Debt Reduction Fund Balance September 30, 2018	<u><u>21,217.18</u></u>	<u><u>21,217.18</u></u>

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	<u>373,000.00</u>	<u>371,965.29</u>

	<u>September</u>	<u>2018 YTD</u>
Balance of Internal Loan January 1, 2018		189,342.08
Balance of Internal Loan September 1, 2018	211,996.92	
Additional loan amounts from Quasi-Endowment	0.00	48,524.79
Loan repayment	0.00	(25,869.95)
Quasi-Endowment Loan Balance - September 30, 2018	<u>211,996.92</u>	<u>211,996.92</u>

Fulton Line of Credit

	<u>September</u>	<u>2018 YTD</u>
Balance of Line of Credit Loan August 1, 2018		0.00
Balance of Line of Credit Loan September 1, 2018	45,000.00	
Draw from LOC	0.00	45,000.00
Repayment of principal	0.00	0.00
Balance of Line of Credit Loan - September 30, 2018	<u>45,000.00</u>	<u>45,000.00</u>

Trinity Lutheran Church
Concert Series Budget Report
Fiscal Year July 2018 through June 2019
September 2018

	Budget July - June	Actual September	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on September 1, 2018		\$27,352.59	
<u>2018 - 2019 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts	23,000.00	21,670.00	21,770.00
Ashu	1,500.00	685.22	685.22
Principally Harps	1,500.00		
Harrisburg Choral Society	-		
Cantus	1,500.00		
Christmas at Trinity	2,000.00		
Harrisburg Youth Symphony Orchestra & Junior Strings	1,000.00		
West Shore Symphony Orchestra & Hbg. Choral Society	-		
French Masters	1,500.00		
Harrisburg Singers	-		
Total Receipts	32,000.00	22,355.22	22,455.22
<u>Expenses</u>			
Advertising and brochure	3,000.00	1,084.84	1,084.84
Tithe to General Fund	3,200.00	2,235.52	2,245.52
Ashu	5,000.00	5,000.00	5,000.00
Principally Harps	1,200.00		
Harrisburg Choral Society	-		
Cantus	10,000.00		
Christmas at Trinity	5,000.00		100.00
Harrisburg Youth Symphony Orchestra & Junior Strings	-		
West Shore Symphony Orchestra & Hbg. Choral Society	-		
French Masters	7,000.00		
Harrisburg Singers	1,000.00		
Total Expenses	35,400.00	8,320.36	8,430.36
Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	14,034.86	14,024.86
Projected Cash Balance on June 30, 2019	\$23,962.59		
Cash Balance September 30, 2018		\$41,387.45	\$41,387.45

Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2018 through June 2019
September 2018

	Budget	Actual	Actual
	July - June	September	Fiscal YTD
Balance on July 1, 2018	\$1,691.00		\$1,691.00
Balance on September 1, 2018		\$2,778.31	
<u>2018 - 2019 Fiscal Year</u>			
<u>Receipts</u>			
Tuition		12,884.50	14,809.50
Registration		25.00	125.00
Lunch Bunch		110.00	110.00
Special Events/Field Trips		159.93	159.93
Misc. Receipts/Offset Vanco fees		4.26	4.95
Donations			
Total Receipts	-	13,183.69	15,209.38
<u>Expenses</u>			
Payroll		11,715.37	12,253.61
Substitutes		190.00	190.00
Electronic payment fees		143.17	190.36
Administrative			72.00
Advertising			
Insurance			
Consumables		382.61	663.56
Permanent Supply		203.58	203.58
Misc. Expenses			
Special Events/Field Trips		159.93	159.93
Total Expenses	-	12,794.66	13,733.04
Receipts less Expenditures	-	389.03	1,476.34
Projected Balance June 30, 2019	\$1,691.00		
Balance September 30, 2018		\$3,167.34	\$3,167.34
Fundraisers beginning balance	\$2,260.86	\$2,207.62	\$2,313.93
Fundraisers receipts		\$660.00	\$660.00
Fundraisers expenses		\$0.00	\$106.31
Fundraisers ending balance 9/30/18	\$2,260.86	\$2,867.62	\$2,867.62
Total Preschool Cash Balance 9/30/18	\$3,951.86	\$6,034.96	\$6,034.96

**Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2018 through August 2019
September 2018**

	<u>September</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance September 1, 2018	\$779.27	
Receipts		
Rehearsal Collections	\$25.00	\$25.00
Gift Collections		
Total Receipts	\$25.00	\$25.00
Expenses		
Flowers Expenses	\$37.98	\$37.98
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$37.98	\$37.98
General Fund Balance September 30, 2018	\$766.29	\$766.29
Social Events Fund beginning balance	\$242.61	\$242.61
Designated Collections		
Designated Expenses	\$232.61	\$232.61
Social Events Fund ending balance 9/30/18	\$10.00	\$10.00
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
Designated Fund ending balance 9/30/18	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 9/30/18	\$2,981.78	\$2,981.78