

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of October 31, 2018

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	13,612.80	20,944.45	(7,331.65)
11220 · Fulton Money Market	221,865.57	40,474.13	181,391.44
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	247,747.91	245,892.28	1,855.63
11250 · Centric Checking Account	110,688.99	25,858.61	84,830.38
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	322.39	322.28	0.11
11410 · Thrivent Financial Brokerage	0.00	3,229.88	(3,229.88)
11420 · Ameriprise Brokerage Account	61,274.23	0.00	61,274.23
11920 · Centric - Pastors Benevolence	14,199.20	15,380.09	(1,180.89)
Total 11000 · Checking & Savings Accounts	669,878.20	352,273.83	317,604.37
Total Checking/Savings	669,878.20	352,273.83	317,604.37
Total Current Assets	669,878.20	352,273.83	317,604.37
Fixed Assets			
13100 · Land - Assessed Value			
13110 · 1915 Market St. Land	60,000.00	60,000.00	0.00
13120 · 1959 Market St. Land	38,700.00	38,700.00	0.00
13130 · 2000 Chestnut St. Land	1,050,800.00	1,050,800.00	0.00
13140 · York County Land-Clean & Green	0.00	2,200.00	(2,200.00)
Total 13100 · Land - Assessed Value	1,149,500.00	1,151,700.00	(2,200.00)
13200 · Buildings - Insurance Value			
13220 · 1959 Market St. Building	459,824.00	450,807.00	9,017.00
13230 · 2000 Chestnut St. Building	16,308,227.00	15,988,458.00	319,769.00
Total 13200 · Buildings - Insurance Value	16,768,051.00	16,439,265.00	328,786.00
13300 · Equipment - Insurance Value			
13320 · 1959 Market St. Equipment	29,878.00	29,292.00	586.00
13330 · 2000 Chestnut St. Equipment	1,485,222.00	1,456,100.00	29,122.00
Total 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	895,416.93	656,820.67	238,596.26
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	11,534.14	12,734.14	(1,200.00)
Total 15100 · Investment Accounts	1,123,366.60	885,970.34	237,396.26
Total Other Assets	1,123,366.60	885,970.34	237,396.26
TOTAL ASSETS	21,225,895.80	20,314,601.17	911,294.63
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	21,180,895.80	20,314,601.17	866,294.63
TOTAL LIABILITIES & EQUITY	21,225,895.80	20,314,601.17	911,294.63

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through October 2018

	Jan - Oct 18
1 - BUDGET/OPERATING FUND	-89,539.75
100-BENEVOLENCE FUNDS	
110-Blanket Offering	5.00
130-Ecumenical Food Pantry	90.00
140-World Hunger Fund	1,457.60
150-Lutheran World Relief	50.00
160-Domestic Disaster Response	82.00
180-On Eagles Wings	5.00
190-Gettysburg Seminary	15.00
200-ABMN Campaign	4,809.93
210-Other Benevolence Receipts	671.00
250-Campus Ministry	28.00
260-Children SCS Offering	458.85
Total 100-BENEVOLENCE FUNDS	7,470.18
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	42,728.61
420-Youth Fund	11,049.91
425-Capital Appeal 2018	59,217.28
460-Missions Team Fund	5,747.00
465-Missions Trip Fund	1,000.00
470-Community Outreach Fund	1,068.24
480-Contemporary Music Fund	7,205.32
490-Traditional Music Fund	20,890.96
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	978.30
575-Kitchen Committee Catering	639.54
580-Vicar Fund	4,428.93
600-Restricted Funds	338.97
610-Operating Fund Reserve	10,000.00
621-Women of Trinity Fund	5,410.18
631-Men of Trinity Fund	495.00
640-Chancel Choir Funds	3,457.90
660-Preschool Funds	6,375.98
700-Undesignated Memorials	10,927.98
710-Designated Memorials	
711-Memorials Holding Account	9,197.00
742-Altar Guild	6,853.05
752-Faith Formation Ministries	388.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,148.08
757-Landscaping Memorial	6,125.00
Total 710-Designated Memorials	28,509.85
770-Bequests	
773-Henricks Bequest	25,154.55
783-M Hempf Bequest	50,000.00
784-Tokuhata Bequest	
785-Faith Formation Team	2,500.00
786-Capital Development	6,549.97
787-New Ministries	8,152.28
Total 784-Tokuhata Bequest	18,202.23
789-Hess Bequest	49,823.85
790-Shannon Bequest	61,274.23
791-Herold Bequest	17,476.10
792-Gotwait Bequest	90,822.22
Total 770-Bequests	312,753.18
Total 400-DESIGNATED MINISTRY FUNDS	537,470.13
800-LONG-TERM FUNDS	
810-Endowment Fund	895,418.93
820-Quasi Endowment Fund	249,767.04
830-Restricted Investment Funds	28,215.00
840-Columbarium	39,106.20
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,782.49
870-Pastors Benevolence Fund	14,189.20
880-Friends of St Francis	9,444.08
890-MIRA	25,388.24
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,308,310.10
TOTAL	1,781,710.66

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	536.00
42120 · Lenten Special Offering	0.00	3,027.62
42130 · Ecumenical Food Pantry Contrib.	196.00	2,164.90
42140 · World Hunger Fund Contributions	375.00	11,872.93
42150 · Lutheran World Relief Contrib.	25.00	365.00
42160 · Domestic Disaster Relief Contrl	356.00	4,119.34
42180 · On Eagles Wings Contributions	10.00	50.00
42190 · Gettysburg Seminary Contribut	5.00	442.50
42200 · ELCA ABMN Campaign	180.00	200.00
42210 · Designated Benevolence Contrib	671.00	5,611.79
42250 · Campus Ministry	10.00	144.50
42260 · Children's SCS Offering	0.00	9.01
42270 · Rocky Boy Montana	0.00	10.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	1,828.00	28,553.59
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	835.00	2,581.00
43115 · Capital Appeal Receipts	39,218.05	352,794.18
43120 · Debt Retirement Contributions	0.00	15,694.95
43140 · Missions Fund Contribution	320.00	3,151.21
43145 · Missions Trip Contributions	1,000.00	4,050.00
43150 · Community Outreach Contribut.	440.00	4,138.16
43160 · Contemporary Music Fund Receipt	50.00	750.00
43170 · Traditional Music Fund receipts	114.77	4,451.35
43180 · Fair Trade Coffee Receipts	245.75	1,913.25
43260 · Kitchen Comm. Catering Receipts	247.14	1,986.14
43280 · Vicar Fund Receipts	1,000.45	8,839.86
43390 · Men of Trinity Receipts	220.00	2,420.00
43510 · Designated Receipts	0.00	750.00
44100 · Women of Trinity Receipts	35.00	795.00
44700 · Chancel Choir Receipts	545.00	790.00
45500 · Preschool Playgroup Receipts	12,566.83	85,187.32
45900 · Staff Gifts Received	0.00	5,397.25
46100 · Undesignated Memorials Contrib	80.00	4,300.00
46200 · Designated Memorials Contribut	125.00	11,459.50
46300 · Bequest Receipts	181,644.44	321,394.77
47000 · Concert Series Receipts	2,895.00	34,081.22
Total 43000 · DESIGNATED RECEIPTS	241,582.43	866,925.16
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	22,002.56
48120 · Endowment Gain/(Loss)	0.00	(11,790.34)
48130 · Endowment Contributions	90,822.22	92,132.41
48200 · Quasi Endowment Loan Repayments	100.00	16,694.95
48210 · Quasi Endowment Contributions	0.00	175.00
48400 · Columbarium Receipts	0.00	1,100.00
48410 · Columbarium Niche Purchases	2,200.00	6,600.00
48420 · Columbarium Interest earned	23.82	218.25
48700 · Pastors Benevolence Fnd Contrib	101.19	1,001.53
48820 · St. Francis Loan repayments	100.00	2,780.00
48900 · MIRA Receipts	1,015.84	15,464.36
Total 48000 · LONG-TERM FUNDS RECEIPTS	94,363.07	146,378.72
Total Income	337,773.50	1,041,857.47
Gross Profit	337,773.50	1,041,857.47

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
October 2018

Expense	Oct 18	Jan - Oct 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	292.00	2,074.90
80140 · World Hunger Fund Disbursements	0.00	10,415.33
80150 · Lutheran World Relief Disburse	0.00	315.00
80160 · Domestic Disaster Response Disb	2,107.34	4,037.34
80180 · On Eagles Wings Disbursements	20.00	45.00
80190 · Gettysburg Seminary Disbursemnt	0.00	427.50
80210 · Designated Benevolence Disburse	0.00	4,940.79
80250 · Campus Ministry Disbursements	0.00	116.50
80260 · Children's SCS Disbursements	80.00	400.00
80270 · Rocky Boy Mission Disbursements	0.00	10.00
80280 · Lower Susquehanna Synod	0.00	3,311.10
Total 80000 · BENEVOLENCE DISBURSEMENTS	2,499.34	29,652.08
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	380.00
82115 · Capital Campaign Expenses	197.50	284,717.04
82117 · Transfer Appeal Benev. Funds	1,020.45	8,859.86
82120 · Debt Retirement Disbursements	0.00	15,694.95
82140 · Missions Committee Disbursement	0.00	4,145.45
82145 · Mission trip expenses	0.00	7,250.00
82150 · Community Outreach Min Disburse	2,865.00	9,564.70
82160 · Contemporary Music Fund Disburs	103.65	1,766.79
82180 · Fair Trade Coffee Disbursement	18.00	2,536.90
83000 · Kitchen Comm. Catering Expenses	595.55	2,690.79
83290 · Men of Trinity Expenses	0.00	1,925.00
86100 · Women of Trinity Expenses	244.08	771.01
87100 · Chancel Choir Expenses	68.88	432.43
88100 · Preschool Playgroup Expenses	12,225.81	88,671.67
89000 · Staff Gifts Disbursed	0.00	5,397.25
90100 · Undesignated Memorials Disburse	1,125.00	11,872.00
90200 · Designated Memorials Disbursemnt	0.00	6,120.19
90300 · Bequest Fund Disbursements	90,822.22	116,054.65
91000 · Concert Series Expenses	1,555.84	18,010.51
Total 82000 · DESIGNATED EXPENSES	110,841.98	586,861.19
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	460.52	934.15
95700 · Pastors Benev. Expenses	0.00	645.00
95800 · Friends of St. Francis new loan	0.00	4,600.00
95900 · MIRA expenditures	16,212.25	29,410.06
Total 95000 · LONG TERM FUNDS EXPENSES	16,672.77	95,915.37
Total Expense	130,014.09	712,428.64
Net Ordinary Income	207,759.41	329,428.83
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,521,821.58
46600 · Account Transfers in	7,771.24	22,078.02
Total Other Income	7,771.24	1,543,899.60
Other Expense		
88500 · Account Transfers out	7,771.24	22,078.02
Total Other Expense	7,771.24	22,078.02
Net Other Income	0.00	1,521,821.58
Net Income	207,759.41	1,851,250.41

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

October 2018

	Oct 18	Jan - Oct 17	Jan - Oct 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	84,748.99	1,025,943.04	964,809.22	1,075,000.00	(110,190.78)	89.75%	1,290,000.00	(325,190.78)	74.79%
41120 · Plate Offerings	1,580.01	17,254.38	17,519.85	20,833.32	(3,313.47)	84.1%	25,000.00	(7,480.15)	70.08%
41130 · Sunday Church School	30.00	203.00	294.00	208.32	85.68	141.13%	250.00	44.00	117.6%
41140 · Lenten Envelopes	0.00	11,546.52	9,844.16	10,000.00	(155.84)	98.44%	12,000.00	(2,155.84)	82.04%
41150 · Easter Envelopes	0.00	18,872.52	18,147.00	15,833.32	2,313.68	114.61%	19,000.00	(853.00)	95.51%
41160 · Christmas Envelopes	0.00	1,331.23	410.00	27,708.32	(27,298.32)	1.48%	33,250.00	(32,840.00)	1.23%
41170 · Initial Envelopes	0.00	2,581.43	3,350.89	2,083.32	1,267.57	160.84%	2,500.00	850.89	134.04%
Total 41100 · General Fund Contributions	86,359.00	1,077,732.12	1,014,375.12	1,151,666.60	(137,291.48)	88.08%	1,382,000.00	(367,624.88)	73.4%
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	1,650.00	10,866.63	4,700.00	4,166.66	533.34	112.8%	5,000.00	(300.00)	94.0%
41220 · Investment Receipts	604.24	3,588.73	4,885.58	4,000.00	885.58	122.14%	4,800.00	85.58	101.78%
41230 · Facilities Use Receipts	235.00	13,570.00	13,990.00	15,000.00	(1,010.00)	93.27%	18,000.00	(4,010.00)	77.72%
41240 · 1959 Market St. Property Rent	985.00	9,850.00	8,865.00	9,850.00	(985.00)	90.0%	11,820.00	(2,955.00)	75.0%
41300 · Arts Events Tithe	289.50	2,502.83	3,408.12	2,500.00	908.12	136.33%	3,000.00	408.12	113.6%
41400 · Balance Carried Forward	0.00	10,000.00	30,000.00	25,000.00	5,000.00	120.0%	30,000.00	0.00	100.0%
41500 · Misc. Income	86.38	1,621.00	331.03	1,416.66	(1,085.63)	23.37%	1,700.00	(1,368.97)	19.47%
Total 41200 · Other General Fund Receipts	3,850.12	51,999.19	66,179.73	61,933.32	4,246.41	106.86%	74,320.00	(8,140.27)	89.05%
41700 · Expense Reimbursements	2,583.49	34,388.12	35,466.90	49,498.18	(14,031.28)	71.65%	59,398.00	(23,931.10)	58.71%
Total Receipts	92,792.61	1,164,119.43	1,116,021.75	1,263,098.10	(147,076.35)	88.36%	1,515,718.00	(399,696.25)	73.63%

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

	Oct 18	Jan - Oct 17	Jan - Oct 18	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense									
61100 · Salaries & Wages	52,901.25	517,784.23	536,936.41	552,700.70	(15,764.29)	97.15%	663,241.00	(126,304.59)	80.96%
61500 · Employee Benefit & Employer Exp	24,690.95	220,960.32	245,433.11	263,829.10	(18,395.99)	93.03%	316,995.00	(71,161.89)	77.52%
62000 · General Expenses	6,582.87	45,076.37	47,979.51	47,249.98	729.53	101.54%	56,700.00	(8,720.49)	84.62%
63000 · Property Committee Expenses	11,189.84	147,700.38	142,750.93	163,087.38	(20,336.45)	87.53%	195,705.00	(52,954.07)	72.94%
63700 · IT/AV Team Expenses	597.85	1,542.97	3,060.52	4,750.00	(1,689.48)	64.43%	5,700.00	(2,639.48)	53.69%
64000 · Arts Team Expenses	1,667.79	8,428.74	6,921.56	5,849.92	1,071.64	118.32%	7,020.00	(98.44)	98.6%
65000 · Faith Formation Ministry Exp.	6,302.24	16,407.94	18,856.51	20,249.94	(1,393.43)	93.12%	24,300.00	(5,443.49)	77.6%
66000 · Youth Ministry Expenses	287.73	22,786.30	27,508.28	34,839.14	(7,330.86)	78.96%	41,807.00	(14,298.72)	65.8%
67000 · Missions Team Expenses	2,504.50	4,261.23	5,839.74	7,166.62	(1,326.88)	81.49%	8,600.00	(2,760.26)	67.9%
68000 · Hospitality Team Expenses	291.22	424.22	1,571.29	2,416.62	(845.33)	65.02%	2,900.00	(1,328.71)	54.18%
69000 · Fellowship Team Expenses	610.24	3,527.03	2,903.85	9,083.26	(6,179.41)	31.97%	10,900.00	(7,996.15)	26.64%
70000 · Publicity & Communications Exp.	702.78	5,457.91	7,897.16	13,766.58	(5,869.42)	57.37%	16,520.00	(8,622.84)	47.8%
71000 · Worship Team Expenses	772.35	10,255.72	9,422.23	11,104.10	(1,681.87)	84.85%	13,325.00	(3,902.77)	70.71%
72000 · Stewardship Team Expenses	1,283.01	2,352.07	4,273.01	4,583.30	(310.29)	93.23%	5,500.00	(1,226.99)	77.69%
73000 · Finance Committee	1,804.26	56,177.60	24,333.48	23,441.64	891.84	103.81%	28,130.00	(3,796.52)	86.5%
74000 · Parish Ministry Team Expenses	802.50	1,574.75	4,719.50	3,958.30	761.20	119.23%	4,750.00	(30.50)	99.36%
75000 · LSS Synod & General Benevolence	5,416.67	55,306.66	55,061.66	55,416.64	(354.98)	99.36%	66,500.00	(11,438.34)	82.8%
76000 · Misson Benevolence	1,250.00	15,925.00	17,900.00	18,145.76	(245.76)	98.65%	21,775.00	(3,875.00)	82.2%
77000 · Community Outreach Benevolence	4,012.00	20,957.69	22,192.75	21,458.22	734.53	103.42%	25,750.00	(3,557.25)	86.19%
Total Expense	123,670.05	1,156,907.13	1,185,561.50	1,263,097.20	(77,535.70)	93.86%	1,515,718.00	(330,156.50)	78.22%
Net Receipts less Expenses	(30,877.44)	7,212.30	(69,539.75)	0.90	(69,540.65)		0.00	(69,539.75)	0.0%

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

	<u>October</u>	<u>2018 YTD</u>
Capital Appeal Fund Balance January 1, 2018		0.00
Capital Appeal Fund Balance October 1, 2018	21,217.18	
Receipts		
Capital Appeal Contributions	39,218.05	352,794.18
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	60,435.23	352,794.18
Disbursements		
Capital Expenditures	0.00	284,242.46
2.50% Transfers to Benevolence Fund	1,020.45	8,859.86
LOC Principal Payments	0.00	0.00
LOC Interest Payments	197.50	474.58
Total Disbursements	1,217.95	293,576.90
Debt Reduction Fund Balance October 31, 2018	59,217.28	59,217.28

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

	<u>October</u>	<u>2018 YTD</u>
Balance of Internal Loan January 1, 2018		189,342.08
Balance of Internal Loan October 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 - October 31, 2018	211,996.92	211,996.92

Fulton Line of Credit

	<u>October</u>	<u>2018 YTD</u>
Balance of Line of Credit Loan August 1, 2018		0.00
Balance of Line of Credit Loan October 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 - October 31, 2018	45,000.00	45,000.00

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

	Budget July - June	Actual October	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on October 1, 2018		\$41,387.45	

2018 - 2019 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	2,895.00	24,665.00
Ashu	1,500.00		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	2,895.00	25,350.22

Expenses

Advertising and brochure	3,000.00	842.84	1,927.68
Tithe to General Fund	3,200.00	289.50	2,535.02
Ashu	5,000.00		5,000.00
Principally Harps	1,200.00		
Harrisburg Choral Society	-		
Cantus	10,000.00		
Christmas at Trinity	5,000.00	423.50	523.50
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	1,555.84	9,986.20

Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	1,339.16	15,364.02
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Projected Cash Balance on June 30, 2019	\$23,962.59		
Cash Balance October 31, 2018		\$42,726.61	\$42,726.61

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

	Budget July - June	Actual October	Actual Fiscal YTD
Balance on July 1, 2018	\$1,691.00		\$1,691.00
Balance on October 1, 2018		\$3,167.34	
<u>2018 - 2019 Fiscal Year</u>			
<u>Receipts</u>			
Tuition		11,266.00	26,075.50
Registration		30.00	155.00
Lunch Bunch		900.00	1,010.00
Special Events/Field Trips			159.93
Misc. Receipts/Offset Vanco fees		0.83	5.78
Donations			
Total Receipts	-	12,196.83	27,406.21
<u>Expenses</u>			
Payroll		9,933.45	22,187.06
Substitutes		380.00	570.00
Electronic payment fees		75.01	265.37
Administrative		13.00	85.00
Advertising			
Insurance			
Consumables		551.19	1,214.75
Permanent Supply			203.58
Misc. Expenses			
Special Events/Field Trips			159.93
Total Expenses	-	10,952.65	24,685.69
Receipts less Expenditures	-	1,244.18	2,720.52
Projected Balance June 30, 2019	\$1,691.00		
Balance October 31, 2018		\$4,411.52	\$4,411.52
Fundraisers beginning balance	\$2,260.86	\$2,867.62	\$2,313.93
Fundraisers receipts		\$370.00	\$1,030.00
Fundraisers expenses		\$1,273.16	\$1,379.47
Fundraisers ending balance 10/31/18	\$2,260.86	\$1,964.46	\$1,964.46
Total Preschool Cash Balance 10/31/18	\$3,951.86	\$6,375.98	\$6,375.98

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

	<u>October</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance October 1, 2018	\$766.29	
Receipts		
Rehearsal Collections	\$245.00	\$270.00
Gift Collections		
Total Receipts	\$245.00	\$270.00
Expenses		
Flowers Expenses	\$68.88	\$106.86
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$68.88	\$106.86
General Fund Balance October 31, 2018	\$942.41	\$942.41
Social Events Fund beginning balance	\$10.00	\$242.61
Designated Collections	\$300.00	\$300.00
Designated Expenses		\$232.61
Social Events Fund ending balance 10/31/18	\$310.00	\$310.00
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
Designated Fund ending balance 10/31/18	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 10/31/18	\$3,457.90	\$3,457.90