

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

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	31,969.03	33,822.62	(1,853.59)
11220 · Fulton Money Market	235,008.42	214,114.37	20,894.05
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	248,058.55	246,200.59	1,857.96
11250 · Centric Checking Account	110,352.38	24,108.84	86,243.54
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	422.42	322.30	100.12
11410 · Thrivent Financial Brokerage	8.63	0.00	8.63
11920 · Centric - Pastors Benevolence	14,576.60	13,842.67	733.93
Total 11000 · Checking & Savings Accounts	640,563.14	532,583.50	107,979.64
Total Checking/Savings	640,563.14	532,583.50	107,979.64
Total Current Assets	640,563.14	532,583.50	107,979.64
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
Total 13100 · Land - Assessed Value	1,149,500.00	1,149,500.00	0.00
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	19,074,157.00	358,494.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	855,491.11	802,822.55	52,668.56
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-Operating Fund	150,000.00	150,000.00	0.00
15510 · Ameriprise Brokerage Account	58,721.03	0.00	58,721.03
17110 · Loan Receivable	11,334.14	12,534.14	(1,200.00)
Total 15100 · Investment Accounts	1,141,961.81	1,031,772.22	110,189.59
Total Other Assets	1,141,961.81	1,031,772.22	110,189.59
TOTAL ASSETS	21,215,175.95	20,638,512.72	576,663.23
LIABILITIES & EQUITY			
Equity			
Equity	21,215,175.95	20,638,512.72	576,663.23
TOTAL LIABILITIES & EQUITY	21,215,175.95	20,638,512.72	576,663.23

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through December 2018

	Jan - Dec 18
1 - BUDGET/OPERATING FUND	-7,896.00
100-BENEVOLENCE FUNDS	
260-Children SCS Offering	376.65
Total 100-BENEVOLENCE FUNDS	376.65
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	29,081.66
420-Youth Fund	11,555.16
425-Capital Appeal 2018	69,221.63
460-Missions Team Fund	5,037.00
465-Missions Trip Fund	2,700.00
470-Community Outreach TeamFund	1,433.24
480-Contemporary Music Fund	7,309.64
490-Traditional Music Fund	109,506.03
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	308.10
575-Kitchen Committee Catering	639.54
580-Vicar Fund	5,468.52
600-Restricted Funds	277.03
610-Operating Fund Reserve	10,000.00
621-Women of Trinity Fund	5,410.18
640-Chancel Choir Funds	3,418.92
660-Preschool Funds	15,360.99
700-Undesignated Memorials	12,149.91
710-Designated Memorials	
711-Memorials Holding Account	9,072.00
742-Altar Guild	6,197.40
752-Faith Formation Ministries	583.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,146.06
757-Landscaping Memorial	6,475.00
Total 710-Designated Memorials	28,474.20
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	11,859.76
790-Shannon Bequest	58,721.03
791-Herold Bequest	36,385.52
Total 770-Bequests	200,323.09
Total 400-DESIGNATED MINISTRY FUNDS	521,924.84
800-LONG-TERM FUNDS	
810-Endowment Fund	855,491.11
820-Quasi Endowment Fund	249,552.01
830-Restricted Investment Funds	26,215.00
840-Columbarium	41,597.19
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,576.60
880-Friends of St Francis	9,789.08
890-MIRA	12,800.92
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,256,785.32
TOTAL	1,771,190.81

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	20.00	2,227.00
42120 · Lenten Special Offering	0.00	3,027.62
42130 · Ecumenical Food Pantry Contrib.	250.09	2,654.99
42140 · World Hunger Fund Contributions	648.96	12,719.89
42150 · Lutheran World Relief Contrib.	0.00	365.00
42160 · Domestic Disaster Relief Contri	288.00	4,504.26
42180 · On Eagles Wings Contributions	5.00	55.00
42190 · Gettysburg Seminary Contribut	10.00	457.50
42200 · Synod ABMN Campaign	973.50	3,960.57
42210 · Designated Benevolence Contrib	200.00	5,836.79
42250 · Campus Ministry	12.67	167.17
42260 · Children's SCS Offering	0.00	9.01
42270 · Rocky Boy Montana	0.00	10.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	2,408.22	35,994.80
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	555.25	3,086.25
43115 · Capital Appeal Receipts	68,119.46	437,480.44
43120 · Debt Retirement Contributions	0.00	15,694.95
43140 · Missions Fund Contribution	80.00	3,316.21
43145 · Missions Trip Contributions	700.00	5,750.00
43150 · Community Outreach Contribut.	180.00	4,503.16
43160 · Contemporary Music Fund Receipt	50.00	850.00
43170 · Traditional Music Fund receipts	414.77	4,980.89
43180 · Fair Trade Coffee Receipts	340.00	2,540.75
43260 · Kitchen Comm. Catering Receipts	0.00	1,986.14
43280 · Vicar Fund Receipts	851.51	9,878.45
43390 · Men of Trinity Receipts	275.00	2,915.00
43510 · Designated Receipts	350.00	1,100.00
43540 · Stock Donations Received	(4.37)	(4.37)
44100 · Women of Trinity Receipts	0.00	795.00
44700 · Chancel Choir Receipts	1,380.00	2,170.00
45500 · Preschool Playgroup Receipts	13,245.22	112,681.60
45900 · Staff Gifts Received	0.00	5,397.25
46100 · Undesignated Memorials Contrib	3,943.43	8,243.43
46200 · Designated Memorials Contribut	195.00	16,729.50
46300 · Bequest Receipts	18,684.42	337,525.99
47000 · Concert Series Receipts	4,733.60	40,387.53
Total 43000 · DESIGNATED RECEIPTS	114,093.29	1,018,008.17
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	22,002.56
48120 · Endowment Gain/(Loss)	0.00	(51,716.16)
48130 · Endowment Contributions	0.00	92,132.41
48200 · Quasi Endowment Loan Repayments	200.00	16,994.95
48210 · Quasi Endowment Contributions	0.00	175.00
48410 · Columbarium Niche Purchases	0.00	7,700.00
48420 · Columbarium Interest earned	27.00	269.38
48430 · Columbarium Donations	0.00	3,098.38
48700 · Pastors Benevolence Fnd Contrib	102.40	1,193.93
48820 · St. Francis Loan repayments	245.00	3,125.00
48900 · MIRA Receipts	2,832.51	19,918.71
Total 48000 · LONG-TERM FUNDS RECEIPTS	3,406.91	114,894.16
Total Income	119,908.42	1,168,897.13
Gross Profit	119,908.42	1,168,897.13
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	75.00	2,227.00
80120 · Lenten Special Offering Disburs	0.00	3,027.62
80130 · Ecumenical Food Pantry Disburse	580.09	2,654.99

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
80140 · World Hunger Fund Disbursements	732.96	12,719.89
80150 · Lutheran World Relief Disburse	0.00	365.00
80160 · Domestic Disaster Response Disb	298.00	4,504.26
80180 · On Eagles Wings Disbursements	10.00	55.00
80190 · Gettysburg Seminary Disbursemnt	30.00	457.50
80200 · Synod ABMN Campaign Disburse	3,714.45	8,370.50
80210 · Designated Benevolence Disburse	200.00	5,836.79
80250 · Campus Ministry Disbursements	50.67	167.17
80260 · Children's SCS Disbursements	40.00	480.00
80270 · Rocky Boy Mission Disbursements	0.00	10.00
80280 · Lower Susquehanna Synod	0.00	3,311.10
Total 80000 · BENEVOLENCE DISBURSEMENTS	5,731.17	44,186.82
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	380.00
82115 · Capital Campaign Expenses	106.56	357,321.79
82117 · Transfer Appeal Benev. Funds	1,703.01	10,937.02
82120 · Debt Retirement Disbursements	0.00	15,694.95
82140 · Missions Committee Disbursement	1,000.00	5,145.45
82145 · Mission trip expenses	0.00	7,250.00
82150 · Community Outreach Min Disburse	0.00	9,564.70
82160 · Contemporary Music Fund Disburs	0.00	1,766.79
82170 · Traditional Music Fund Disburse	2,696.72	2,736.69
82180 · Fair Trade Coffee Disbursement	696.50	3,834.60
83000 · Kitchen Comm. Catering Expenses	0.00	2,690.79
83290 · Men of Trinity Expenses	990.00	2,915.00
85150 · Designated Expenditures	0.00	59.94
85200 · Investment fees & loss of value	(13.00)	(13.00)
86100 · Women of Trinity Expenses	0.00	771.01
87100 · Chancel Choir Expenses	733.98	1,166.41
88100 · Preschool Playgroup Expenses	8,619.59	112,180.94
89000 · Staff Gifts Disbursed	0.00	5,397.25
90100 · Undesignated Memorials Disburse	2,446.50	14,443.50
90200 · Designated Memorials Disbursemnt	455.65	6,575.84
90300 · Bequest Fund Disbursements	2,433.97	154,018.74
91000 · Concert Series Expenses	18,043.12	37,961.77
Total 82000 · DESIGNATED EXPENSES	39,912.60	752,800.18
95000 · LONG TERM FUNDS EXPENSES		
95100 · Endowment Fund Expenditures	0.00	11,801.37
95200 · Quasi Endowment Fund Expenses	0.00	49,039.82
95400 · Columbarium Expenses	658.52	1,592.67
95700 · Pastors Benev. Expenses	500.00	1,145.00
95800 · Friends of St. Francis new loan	0.00	4,600.00
95900 · MIRA expenditures	0.00	46,466.04
Total 95000 · LONG TERM FUNDS EXPENSES	1,158.52	114,644.90
Total Expense	46,802.29	911,631.90
Net Ordinary Income	73,106.13	257,265.23
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,521,821.58
46600 · Account Transfers In	6,035.00	118,935.24
Total Other Income	6,035.00	1,640,756.82
Other Expense		
88500 · Account Transfers out	6,035.00	118,935.24
Total Other Expense	6,035.00	118,935.24
Net Other Income	0.00	1,521,821.58
Net Income	73,106.13	1,779,086.81

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

December 2018

Dec 18	Budget	2017 Actual	2018 Actual	2018 Budget	Variance	% of Budget
Receipts						
41100 · General Fund Contributions						
41110 · Membership Envelopes	142,919.72	1,274,506.70	1,209,135.44	1,290,000.00	(80,864.56)	93.73%
41120 · Plate Offerings	5,994.99	23,626.08	25,384.16	25,000.00	384.16	101.54%
41130 · Sunday Church School	30.00	261.00	353.00	250.00	103.00	141.2%
41140 · Lenten Envelopes	0.00	11,546.52	9,844.16	12,000.00	(2,155.84)	82.04%
41150 · Easter Envelopes	0.00	18,872.52	18,147.00	19,000.00	(853.00)	95.51%
41160 · Christmas Envelopes	26,204.00	2,770.84	26,714.00	33,250.00	(6,536.00)	80.34%
41170 · Initial Envelopes	25.00	208.34	3,375.89	2,500.00	875.89	135.04%
Total 41100 · General Fund Contributions	175,173.71	1,357,111.09	1,292,953.65	1,382,000.00	(89,046.35)	93.56%
41200 · Other General Fund Receipts						
41210 · Receipts From Trusts	0.00	10,866.63	4,700.00	5,000.00	(300.00)	94.0%
41220 · Investment Receipts	469.16	4,319.84	5,937.72	4,800.00	1,137.72	123.7%
41230 · Facilities Use Receipts	1,445.00	16,235.00	16,855.00	18,000.00	(1,145.00)	93.64%
41240 · 1959 Market St. Property Rent	985.00	11,820.00	10,835.00	11,820.00	(985.00)	91.67%
41300 · Arts Events Tithe	473.36	3,010.90	4,038.75	3,000.00	1,038.75	134.63%
41400 · Balance Carried Forward	0.00	10,000.00	30,000.00	30,000.00	0.00	100.0%
41500 · Misc. Income	61.00	1,621.00	392.03	1,700.00	(1,307.97)	23.06%
Total 41200 · Other General Fund Receipts	3,433.52	57,873.37	72,768.50	74,320.00	(1,561.50)	97.9%
41700 · Expense Reimbursements	6,825.84	44,010.89	45,938.17	59,398.00	(13,459.83)	77.34%
Total Receipts	185,433.07	1,458,995.35	1,411,650.32	1,515,718.00	(104,067.68)	93.13%
Expense						
61100 · Salaries & Wages	53,711.08	611,291.88	640,254.61	663,241.00	(22,986.39)	96.53%
61500 · Employee Benefit & Employer Exp	25,801.00	262,218.38	296,215.20	316,595.00	(20,379.80)	93.56%
62000 · General Expenses	4,350.91	53,687.88	55,345.77	56,700.00	(1,354.23)	97.61%
63000 · Property Committee Expenses	14,862.30	175,108.30	172,364.99	195,705.00	(23,340.01)	88.07%
63700 · IT/AV Team Expenses	0.00	1,542.97	3,060.52	5,700.00	(2,639.48)	53.69%
64000 · Arts Team Expenses	2,696.72	7,020.00	9,756.69	7,020.00	2,736.69	138.98%
65000 · Faith Formation Ministry Exp.	1,125.68	21,444.88	22,165.63	24,300.00	(2,134.37)	91.22%
66000 · Youth Ministry Expenses	1,805.23	3,483.93	29,965.58	41,807.00	(11,841.42)	71.68%
67000 · Missions Team Expenses	1,203.00	716.69	7,056.43	8,600.00	(1,543.57)	82.05%
68000 · Hospitality Team Expenses	195.51	241.69	1,811.36	2,900.00	(1,088.64)	62.46%
69000 · Fellowship Team Expenses	73.47	908.37	5,435.13	10,900.00	(6,268.81)	42.49%
70000 · Publicity & Communications Exp.	2,605.73	1,376.71	13,129.02	16,520.00	(5,374.92)	67.46%
71000 · Worship Team Expenses	2,823.88	1,110.45	13,684.23	13,325.00	359.23	102.7%
72000 · Stewardship Team Expenses	0.00	458.35	4,273.01	5,500.00	(1,226.99)	77.69%
73000 · Finance Committee	3,256.28	2,344.18	29,203.34	28,130.00	1,073.34	103.82%
74000 · Parish Ministry Team Expenses	442.94	395.85	5,162.44	4,750.00	412.44	108.68%
75000 · LSS Synod & General Benevolence	5,716.67	5,541.68	66,395.00	66,500.00	(105.00)	99.84%
76000 · Mission Benevolence	0.00	1,814.62	20,375.00	21,775.00	0.00	100.0%
77000 · Community Outreach Benevolence	2,972.50	2,145.89	25,280.25	25,750.00	(469.75)	98.18%
Total Expense	123,642.90	1,376,684.25	1,419,546.32	1,515,718.00	(96,171.68)	93.66%
Net Receipts less Expenses	61,790.17	(0.45)	82,311.10	0.00	(7,896.00)	(7,896.00)

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

	December	2018 YTD
Capital Appeal Fund Balance January 1, 2018		0.00
Capital Appeal Fund Balance December 1, 2018	2,911.74	
Receipts		
Capital Appeal Contributions	68,119.46	437,480.44
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	71,031.20	437,480.44
Disbursements		
Capital Expenditures for parking lot & steeple	100.00	311,637.21
2.50% Transfers to Benevolence Fund	1,703.01	10,937.02
LOC Principal Payments	0.00	45,000.00
LOC Interest Payments	6.56	684.58
Total Disbursements	1,809.57	368,258.81
Debt Reduction Fund Balance December 31, 2018	69,221.63	69,221.63

Internal Loans and Authorized Expenditures

	Authorized Amount	Expended
Borrowed from Quasi-Endowment		
Steeple renovation	200,000.00	200,066.47
Parking lot repairs and improvements planning fees	60,000.00	60,421.25
Architect - Master Planning	36,000.00	35,512.92
Kairos Consultants	77,000.00	76,480.11
Quasi-Endowment Total Internal Loan	373,000.00	372,480.75

	December	2018 YTD
Balance of Internal Loan January 1, 2018		189,342.51
Balance of Internal Loan December 1, 2018	212,512.38	
Additional loan amounts from Quasi-Endowment	0.00	49,039.82
Loan repayment	(100.00)	(25,969.95)
Quasi-Endowment Loan Balance - December 31, 2018	212,412.38	212,412.38

Fulton Line of Credit

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

**Trinity Lutheran Church
Internal Loan and Capital Appeal Information
December 31, 2018**

Internal Loan from Quasi-Endowment	
Steeple (Rehab, painting, debris removal)	200,066.47
Parking lot (Engineering, permits, Hempt - \$38,954.04)	60,421.25
Master Plan (Architects, posters)	35,512.92
Kairos Consulting	76,480.11
Total borrowed	<u>\$372,480.75</u>
Payments to reduce internal loan	
York County land sale	118,800.81
Debt reduction prior to Capital Appeal	30,992.56
Transfer from 2017 budget surplus	10,000.00
Designated contributions for steeple repayment	275.00
Total repaid to date	<u>\$160,068.37</u>
Current internal loan balance	<u><u>\$212,412.38</u></u>
Parking lot payment sources	
Capital Appeal	311,537.21
Line of Credit	45,000.00
Internal Loan	38,954.04
Total of payments to Hempt Bros.	<u><u>\$395,491.25</u></u>
Capital Appeal 2018	
Total of pledges to date	\$1,275,400.29
Receipts from pledgers	317,306.55
Receipts from non-pledgers	120,173.89
Total Capital Appeal receipts in 2018	<u><u>\$437,480.44</u></u>

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

	Budget July - June	Actual December	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on December 1, 2018		\$42,391.18	
<u>2018 - 2019 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts	23,000.00	300.00	25,690.00
Ashu	1,500.00		685.22
Principally Harps	1,500.00		847.71
Harrisburg Choral Society	-		
Cantus	1,500.00	1,804.10	1,804.10
Christmas at Trinity	2,000.00	2,629.50	2,629.50
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	4,733.60	31,656.53
<u>Expenses</u>			
Advertising and brochure	3,000.00	1,236.42	3,714.97
Tithe to General Fund	3,200.00	473.36	3,165.65
Ashu	5,000.00		5,000.00
Principally Harps	1,200.00		1,200.00
Harrisburg Choral Society	-		
Cantus	10,000.00	10,383.34	10,383.34
Christmas at Trinity	5,000.00	5,950.00	6,473.50
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	18,043.12	29,937.46
Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	(13,309.52)	1,719.07
Projected Cash Balance on June 30, 2019	\$23,962.59		
Cash Balance December 31, 2018		\$29,081.66	\$29,081.66

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

	Actual December	Actual Fiscal YTD
Balance on July 1, 2018		\$1,691.00
Balance on December 1, 2018	\$3,720.90	
 <u>2018 - 2019 Fiscal Year</u>		
<u>Receipts</u>		
Tuition	10,545.00	49,322.50
Registration	990.00	1,820.00
Lunch Bunch	1,705.00	3,535.00
Special Events/Field Trips		159.93
Misc. Receipts/Offset Electronic Payment Fees	5.22	13.06
Donations		
Total Receipts	13,245.22	54,850.49
 <u>Expenses</u>		
Payroll	8,326.36	43,050.00
Substitutes		570.00
Electronic payment fees	68.51	407.42
Administrative		85.00
Advertising		
Insurance		1,100.00
Consumables	175.72	2,420.16
Permanent Supply	49.00	402.45
Special Events/Field Trips		159.93
Misc. Expenses		
Total Expenses	8,619.59	48,194.96
Receipts less Expenditures	4,625.63	6,655.53
 Projected Balance June 30, 2019		
Balance December 31, 2018	\$8,346.53	\$8,346.53
 Fundraisers beginning balance	 \$2,014.46	 \$2,313.93
Fundraisers receipts		\$1,080.00
Fundraisers expenses		\$1,379.47
Fundraisers ending balance 12/31/18	\$2,014.46	\$2,014.46
 Scholarship Fund beginning balance	 \$0.00	 \$0.00
Scholarship Fund receipts	\$5,000.00	\$5,000.00
Scholarship Fund expenses		
Scholarship Fund ending balance 12/31/18	\$5,000.00	\$5,000.00
 Total Preschool Cash Balance 12/31/18	\$15,360.99	\$15,360.99

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

	<u>December</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance December 1, 2018	\$942.41	
Receipts		
Rehearsal Collections	\$20.00	\$290.00
Gift Collections	\$675.00	\$675.00
Total Receipts	<u>\$695.00</u>	<u>\$965.00</u>
Expenses		
Flowers Expenses	\$58.98	\$165.84
Gifts Expenses	\$675.00	\$675.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	<u>\$733.98</u>	<u>\$840.84</u>
General Fund Balance December 31, 2018	<u>\$903.43</u>	<u>\$903.43</u>
Social Events Fund beginning balance	\$310.00	\$242.61
Designated Collections		\$300.00
Designated Expenses		\$232.61
Social Events Fund ending balance 12/31/18	<u>\$310.00</u>	<u>\$310.00</u>
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections	\$685.00	\$685.00
Designated Expenses	\$685.00	\$685.00
Designated Fund ending balance 12/31/18	<u>\$2,205.49</u>	<u>\$2,205.49</u>
Total Choir Fund Cash Balance 12/31/18	<u>\$3,418.92</u>	<u>\$3,418.92</u>