

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of January 31, 2019

	Jan 31, 19	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	29,673.07	12,148.97	17,524.10
11220 · Fulton Money Market	241,997.82	205,969.24	36,028.58
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	248,216.56	246,357.42	1,859.14
11250 · Centric Checking Account	109,535.95	24,279.05	85,256.90
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	31,785.78	322.31	31,463.47
11920 · Centric - Pastors Benevolence	15,567.84	13,843.87	1,723.97
Total 11000 · Checking & Savings Accounts	676,944.13	503,092.97	173,851.16
Total Checking/Savings	676,944.13	503,092.97	173,851.16
Total Current Assets	676,944.13	503,092.97	173,851.16
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	818,298.86	815,975.40	2,323.46
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
17110 · Loan Receivable	11,234.14	12,434.14	(1,200.00)
Total 15100 · Investment Accounts	1,045,948.53	1,044,825.07	1,123.46
Total Other Assets	1,045,948.53	1,044,825.07	1,123.46
TOTAL ASSETS	21,155,543.66	20,622,075.04	533,468.62
LIABILITIES & EQUITY			
Equity			
	21,155,543.66	20,622,075.04	533,468.62
TOTAL LIABILITIES & EQUITY	21,155,543.66	20,622,075.04	533,468.62

**Trinity Evangelical Lutheran Church
Designated Funds Balances**

January 2019

	Jan 19
1 - BUDGET/OPERATING FUND	-14,100.35
100-BENEVOLENCE FUNDS	
110-Blanket Offering	10.00
130-Ecumenical Food Pantry	37.00
140-World Hunger Fund	173.00
160-Domestic Disaster Response	90.00
180-On Eagles Wings	5.00
190-Gettysburg Seminary	10.00
200-ABMN Campaign	123.11
250-Campus Ministry	8.00
260-Children SCS Offering	336.65
Total 100-BENEVOLENCE FUNDS	792.76
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	28,847.71
420-Youth Fund	11,595.16
425-Capital Appeal 2018	93,824.21
460-Missions Team Fund	5,117.00
465-Missions Trip Fund	2,950.00
470-Community Outreach TeamFund	5,687.29
480-Contemporary Music Fund	7,009.87
490-Traditional Music Fund	109,623.30
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	462.10
575-Kitchen Committee Catering	639.54
580-Vicar Fund	5,591.63
600-Restricted Funds	487.03
610-Operating Fund Reserve	12,720.11
621-Women of Trinity Fund	5,410.18
631-Men of Trinity Fund	220.00
640-Chancel Choir Funds	3,438.92
660-Preschool Funds	15,876.56
700-Undesignated Memorials	12,349.91
710-Designated Memorials	
711-Memorials Holding Account	9,072.00
742-Altar Guild	6,197.40
752-Faith Formation Ministries	1,758.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,102.81
756-Music Program Memorial	6,475.00
Total 710-Designated Memorials	29,605.95
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	11,795.86
793-Betts Bequest	42,184.11
Total 770-Bequests	147,336.75
Total 400-DESIGNATED MINISTRY FUNDS	503,043.22
800-LONG-TERM FUNDS	
810-Endowment Fund	818,298.88
820-Quasi Endowment Fund	249,652.01
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Social Ministry CD	10,000.00
833-Worship Elements CD	6,215.00
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	41,623.74
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,567.84
880-Friends of St Francis	9,889.08
890-MIRA	13,912.95
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,221,922.89
TOTAL	1,711,658.52

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
January 2019

	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	10.00	10.00
42130 · Ecumenical Food Pantry Contrib.	241.00	241.00
42140 · World Hunger Fund Contributions	173.00	173.00
42160 · Domestic Disaster Relief Contri	90.00	90.00
42180 · On Eagles Wings Contributions	10.00	10.00
42190 · Gettysburg Seminary Contribut	10.00	10.00
42250 · Campus Ministry	8.00	8.00
42900 · Transfers into a Benev. Fund	123.11	123.11
Total 42000 · BENEVOLENCE CONTRIBUTIONS	665.11	665.11
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	40.00
43115 · Capital Appeal Receipts	9,848.80	9,848.80
43140 · Missions Fund Contribution	80.00	80.00
43145 · Missions Trip Contributions	250.00	250.00
43150 · Community Outreach Contribut.	180.00	180.00
43170 · Traditional Music Fund receipts	117.27	117.27
43180 · Fair Trade Coffee Receipts	154.00	154.00
43390 · Men of Trinity Receipts	220.00	220.00
43510 · Designated Receipts	640.68	640.68
43540 · Stock Donations Received	13,990.67	13,990.67
43900 · Transfers Into a Desig. Fund	1,033.11	1,033.11
44700 · Chancel Choir Receipts	20.00	20.00
45500 · Preschool Playgroup Receipts	13,962.70	13,962.70
45900 · Staff Gifts Received	50.00	50.00
46100 · Undesignated Memorials Contrib	200.00	200.00
46200 · Designated Memorials Contribut	175.00	175.00
46300 · Bequest Receipts	44,098.57	44,098.57
47000 · Concert Series Receipts	150.00	150.00
Total 43000 · DESIGNATED RECEIPTS	85,210.80	85,210.80
48000 · LONG-TERM FUNDS RECEIPTS		
48200 · Quasi Endowment Loan Repayments	100.00	100.00
48420 · Columbarium Interest earned	26.55	26.55
48700 · Pastors Benevolence Fnd Contrib	91.24	91.24
48820 · St. Francis Loan repayments	100.00	100.00
48900 · MIRA Receipts	211.00	211.00
Total 48000 · LONG-TERM FUNDS RECEIPTS	528.79	528.79
Total Income	86,404.70	86,404.70
Gross Profit	86,404.70	86,404.70
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	204.00	204.00
80180 · On Eagles Wings Disbursements	5.00	5.00
80260 · Children's SCS Disbursements	40.00	40.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	249.00	249.00

**Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
January 2019**

	Jan 19	Jan 19
82000 · DESIGNATED EXPENSES		
82117 · Transfer Appeal Funds	246.22	246.22
82160 · Contemporary Music Fund Disburs	700.78	700.78
85000 · Misc. Expense	200.00	200.00
85100 · Transfer From Designated Fund	76,099.62	76,099.62
88100 · Preschool Playgroup Expenses	13,447.13	13,447.13
89000 · Staff Gifts Disbursed	50.00	50.00
90200 · Designated Memorials Disbursemt	43.25	43.25
90300 · Bequest Fund Disbursements	63.90	63.90
91000 · Concert Series Expenses	383.95	383.95
Total 82000 · DESIGNATED EXPENSES	91,234.85	91,234.85
95000 · LONG TERM FUNDS EXPENSES		
95700 · Pastors Benev. Expenses	100.00	100.00
Total 95000 · LONG TERM FUNDS EXPENSES	100.00	100.00
Total Expense	91,583.85	91,583.85
Net Ordinary Income	(5,179.15)	(5,179.15)
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	1,730,938.02	1,730,938.02
Total Other Income	1,730,938.02	1,730,938.02
Net Other Income	1,730,938.02	1,730,938.02
Net Income	1,725,758.87	1,725,758.87

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

January 2019

	Jan 18	Jan 19	YTD Budget	Variance	% of Budget	Annual Budget	\$ Over Budget	% of Budget
Receipts								
41100 · General Fund Contributions								
41110 · Membership Envelopes	104,414.83	106,505.92	94,615.20	11,890.72	112.57%	1,230,000.00	1,123,494.08	8.66%
41120 · Plate Offerings	1,271.90	1,262.27	1,404.37	(142.10)	89.88%	24,000.00	22,737.73	5.26%
41130 · Sunday Church School	30.00	29.00	27.00	2.00	107.41%	350.00	321.00	8.29%
41140 · Lenten Envelopes	9.00	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.0%
41150 · Easter Envelopes	0.00	0.00	0.00	0.00	0.0%	18,200.00	18,200.00	0.0%
41160 · Christmas Envelopes	410.00	45.00	0.00	45.00	100.0%	30,000.00	29,955.00	0.15%
41170 · Initial Envelopes	2,932.89	1,945.00	2,000.00	(55.00)	97.25%	3,350.00	1,405.00	58.06%
Total 41100 · General Fund Contributions	109,068.62	109,787.19	98,046.57	11,740.62	111.98%	1,315,900.00	1,206,112.81	8.34%
41200 · Other General Fund Receipts								
41210 · Receipts From Trusts	700.00	1,175.00	0.00	1,175.00	100.0%	6,600.00	5,425.00	17.8%
41220 · Investment Receipts	436.64	639.30	500.00	139.30	127.86%	6,000.00	5,360.70	10.66%
41230 · Facilities Use Receipts	1,850.00	880.00	1,450.00	(570.00)	60.69%	17,500.00	16,620.00	5.03%
41240 · 1959 Market St. Property Rent	0.00	985.00	985.00	0.00	100.0%	11,820.00	10,835.00	8.33%
41310 · Arts Events Tithe	10.00	15.00	10.00	5.00	150.0%	3,000.00	2,985.00	0.5%
41320 · Preschool Contribution	0.00	920.00	920.00	0.00	100.0%	8,200.00	7,280.00	11.22%
41400 · Balance Carried Forward	30,000.00	5,000.00	5,000.00	0.00	100.0%	5,000.00	0.00	100.0%
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.0%
41420 · Receipts from Bequests	0.00	0.00	0.00	0.00	0.0%	9,000.00	9,000.00	0.0%
41450 · Transfers from Designated Funds	0.00	500.00	500.00	0.00	100.0%	11,200.00	10,700.00	4.46%
41500 · Misc. Income	94.00	30.00	40.00	(10.00)	75.0%	500.00	470.00	6.0%
Total 41200 · Other General Fund Receipts	33,090.64	10,144.30	9,405.00	739.30	107.86%	82,820.00	72,675.70	12.25%
41700 · Expense Reimbursements	1,928.95	2,357.72	3,115.00	(757.28)	75.69%	39,475.00	37,117.28	5.97%
Total Receipts	144,088.21	122,289.21	110,566.57	11,722.64	110.6%	1,438,195.00	1,315,905.79	8.5%

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
January 2019

	Jan 18	Jan 19	YTD Budget	Variance	% of Budget	Annual Budget	\$ Over Budget	% of Budget
Expense								
61100 · Salaries & Wages	69,753.88	72,852.72	72,863.50	(10.78)	99.99%	681,740.00	608,887.28	10.69%
61500 · Employee Benefit & Employer Exp	27,057.83	29,865.89	29,135.00	730.89	102.51%	311,035.00	281,169.11	9.6%
62000 · General Expenses	4,251.31	4,752.94	4,200.00	552.94	113.17%	60,100.00	55,347.06	7.91%
63000 · Property Committee Expenses	18,064.92	8,885.91	10,565.00	(1,679.09)	84.11%	194,050.00	185,164.09	4.58%
63700 · IT/AV Team Expenses	959.00	1,580.00	1,200.00	380.00	131.67%	5,700.00	4,120.00	27.72%
64000 · Arts Team Expenses	240.38	595.63	800.00	(204.37)	74.45%	7,020.00	6,424.37	8.49%
65000 · Faith Formation Ministry Exp.	0.00	1,127.26	1,125.00	2.26	100.2%	24,300.00	23,172.74	4.64%
66000 · Youth Ministry Expenses	315.18	2,265.58	2,275.00	(9.42)	99.59%	24,930.00	22,664.42	9.09%
67000 · Missions Team Expenses	497.50	0.00	200.00	(200.00)	0.0%	6,100.00	6,100.00	0.0%
68000 · Hospitality Team Expenses	0.00	12.53	20.00	(7.47)	62.65%	2,900.00	2,887.47	0.43%
69000 · Fellowship Team Expenses	0.00	307.02	300.00	7.02	102.34%	6,350.00	6,042.98	4.84%
70000 · Publicity & Communications Exp.	1,516.85	1,643.43	1,625.00	18.43	101.13%	16,520.00	14,876.57	9.95%
71000 · Worship Team Expenses	1,045.10	659.43	685.00	(25.57)	96.27%	13,325.00	12,665.57	4.95%
72000 · Stewardship Team Expenses	516.65	522.91	525.00	(2.09)	99.6%	5,500.00	4,977.09	9.51%
73000 · Finance Committee	1,873.11	1,299.93	1,200.00	99.93	108.33%	(44,250.00)	(45,549.93)	(2.94%)
74000 · Parish Ministry Team Expenses	79.75	1.75	0.00	1.75	100.0%	7,350.00	7,348.25	0.02%
75000 · LSS Synod & General Benevolence	5,416.63	5,416.63	5,416.63	0.00	100.0%	65,500.00	60,083.37	8.27%
76000 · Mission Benevolence	1,250.00	1,250.00	1,250.00	0.00	100.0%	24,275.00	23,025.00	5.15%
77000 · Community Outreach Benevolence	3,474.94	3,350.00	3,350.00	0.00	100.0%	25,750.00	22,400.00	13.01%
Total Expense	136,313.03	136,389.56	136,735.13	(345.57)	99.75%	1,438,195.00	1,301,805.44	9.48%
Net Receipts less Expenses	7,775.18	(14,100.35)	(26,168.56)	12,068.21	53.88%	0.00	14,100.35	

**Trinity Lutheran Church
Capital Appeal and Internal Loan
January 2019**

	<u>January</u>	<u>2019 YTD</u>
Capital Appeal Fund Balance January 1, 2019		84,221.63
Capital Appeal Fund Balance January 1, 2019	84,221.63	
Receipts		
Capital Appeal Contributions	9,848.80	9,848.80
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	94,070.43	94,070.43
Disbursements		
Capital Appeal Expenditures	0.00	0.00
2.50% Transfers to Benevolence Fund	246.22	246.22
Total Disbursements	246.22	246.22
Debt Reduction Fund Balance January 31, 2019	93,824.21	93,824.21

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

	<u>January</u>	<u>2019 YTD</u>
Balance of Internal Loan January 1, 2019		212,412.38
Balance of Internal Loan January 1, 2019	212,412.38	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment	0.00	0.00
Quasi-Endowment Loan Balance - January 31, 2019	212,412.38	212,412.38

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

	Budget July - June	Actual January	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on January 1, 2019		\$29,081.66	

2018 - 2019 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	150.00	25,840.00
Ashu	1,500.00		685.22
Principally Harps	1,500.00		847.71
Harrisburg Choral Society	-		
Cantus	1,500.00		1,804.10
Christmas at Trinity	2,000.00		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	150.00	31,806.53

Expenses

Advertising and brochure	3,000.00	347.99	4,062.96
Tithe to General Fund	3,200.00	15.00	3,180.65
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
Christmas at Trinity	5,000.00	20.96	6,494.46
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	383.95	30,321.41

Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	(233.95)	1,485.12
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Projected Cash Balance on June 30, 2019	\$23,962.59		
Cash Balance January 31, 2019		\$28,847.71	\$28,847.71

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

	Actual January	Actual Fiscal YTD
Balance on July 1, 2018		\$1,691.00
Balance on January 1, 2019	\$8,346.53	
 <u>2018 - 2019 Fiscal Year</u>		
<u>Receipts</u>		
Tuition	12,549.50	61,872.00
Registration	410.00	2,230.00
Lunch Bunch	540.00	4,075.00
Special Events/Field Trips		159.93
Offset Electronic Payment Fees	13.20	26.26
Transfer from scholarship fund	910.00	910.00
Donations	50.00	50.00
Total Receipts	14,472.70	69,323.19
 <u>Expenses</u>		
Payroll	10,793.58	53,843.58
Substitutes		570.00
Electronic payment fees	102.73	510.15
Administrative		85.00
Advertising		
Insurance		1,100.00
Consumables	898.21	3,318.37
Permanent Supply		402.45
Special Events/Field Trips		159.93
Contribution to Trinity Church budget	920.00	920.00
Misc. Expenses		
Total Expenses	12,714.52	60,909.48
 Receipts less Expenditures	 1,758.18	 8,413.71
 Projected Balance June 30, 2019		
Balance January 31, 2019	\$10,104.71	\$10,104.71
 Fundraisers beginning balance	 \$2,014.46	 \$2,313.93
Fundraisers receipts	\$200.00	\$1,280.00
Fundraisers expenses	\$732.61	\$2,112.08
Fundraisers ending balance 1/31/19	\$1,481.85	\$1,481.85
 Scholarship Fund beginning balance	 \$5,000.00	 \$0.00
Scholarship Fund receipts	\$200.00	\$5,200.00
Scholarship Fund expenses	\$910.00	\$910.00
Scholarship Fund ending balance 1/31/19	\$4,290.00	\$4,290.00
 Total Preschool Cash Balance 1/31/19	 \$15,876.56	 \$15,876.56

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

	<u>January</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance January 1, 2019	\$903.43	
Receipts		
Rehearsal Collections	\$20.00	\$310.00
Gift Collections		\$675.00
Total Receipts	\$20.00	\$985.00
Expenses		
Flowers Expenses		\$165.84
Gifts Expenses		\$675.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$840.84
General Fund Balance January 31, 2019	\$923.43	\$923.43
Social Events Fund beginning balance	\$310.00	\$242.61
Designated Collections		\$300.00
Designated Expenses		\$232.61
Social Events Fund ending balance 1/31/19	\$310.00	\$310.00
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$685.00
Designated Expenses		\$685.00
Designated Fund ending balance 1/31/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 1/31/19	\$3,438.92	\$3,438.92