

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of February 28, 2019

	Feb 28, 19	Feb 28, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>11000 · Checking &amp; Savings Accounts</b>			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	26,591.41	13,351.59	13,239.82
11220 · Fulton Money Market	220,526.12	218,498.80	2,027.32
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	248,359.37	246,499.16	1,860.21
11250 · Centric Checking Account	109,807.57	24,259.08	85,548.49
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	101,489.50	322.32	101,167.18
11920 · Centric - Pastors Benevolence	15,569.03	13,964.93	1,604.10
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>722,510.11</b>	<b>517,067.99</b>	<b>205,442.12</b>
<b>Total Checking/Savings</b>	<b>722,510.11</b>	<b>517,067.99</b>	<b>205,442.12</b>
<b>Total Current Assets</b>	<b>722,510.11</b>	<b>517,067.99</b>	<b>205,442.12</b>
<b>Fixed Assets</b>			
<b>13100 · Property - Assessed Value</b>			
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
13150 · 3610 Logan St #2-B	210,000.00	0.00	210,000.00
<b>Total 13100 · Property - Assessed Value</b>	<b>1,359,500.00</b>	<b>1,149,500.00</b>	<b>210,000.00</b>
<b>13200 · Buildings - Insurance Value</b>			
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
<b>Total 13200 · Buildings - Insurance Value</b>	<b>16,768,051.00</b>	<b>16,439,265.00</b>	<b>328,786.00</b>
<b>13300 · Equipment - Insurance Value</b>			
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
<b>Total 13300 · Equipment - Insurance Value</b>	<b>1,515,100.00</b>	<b>1,485,392.00</b>	<b>29,708.00</b>
<b>Total Fixed Assets</b>	<b>19,642,651.00</b>	<b>19,074,157.00</b>	<b>568,494.00</b>
<b>Other Assets</b>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	868,136.38	783,904.29	84,232.09
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	11,134.14	12,334.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,095,686.05</b>	<b>1,012,653.96</b>	<b>83,032.09</b>
<b>Total Other Assets</b>	<b>1,095,686.05</b>	<b>1,012,653.96</b>	<b>83,032.09</b>
<b>TOTAL ASSETS</b>	<b>21,460,847.16</b>	<b>20,603,878.95</b>	<b>856,968.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
<b>Equity</b>	<b>21,460,847.16</b>	<b>20,603,878.95</b>	<b>856,968.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,460,847.16</b>	<b>20,603,878.95</b>	<b>856,968.21</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through February 2019

	Jan - Feb 19
<b>1 - BUDGET/OPERATING FUND</b>	<b>-40,079.32</b>
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	30.00
130-Ecumenical Food Pantry	160.00
140-World Hunger Fund	194.00
160-Domestic Disaster Response	5.00
180-On Eagles Wings	15.00
190-Gettysburg Seminary	5.00
200-ABMN Campaign	128.25
250-Campus Ministry	16.00
260-Children SCS Offering	296.65
	<b>849.90</b>
<b>Total 100-BENEVOLENCE FUNDS</b>	<b>849.90</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	29,787.76
420-Youth Fund	11,641.19
425-Capital Appeal 2018	118,564.91
460-Missions Team Fund	5,192.00
465-Missions Trip Fund	3,650.00
470-Community Outreach TeamFund	4,867.29
480-Contemporary Music Fund	8,093.37
490-Traditional Music Fund	103,748.02
495-Vocal Choirs Fund	4,250.00
500-Fair Trade Coffee & Candy	228.04
565-Seminary Fundraiser	-14.62
575-Kitchen Committee Catering	639.54
580-Vicar Fund	5,907.68
600-Restricted Funds	487.03
610-Operating Fund Reserve	12,720.14
621-Women of Trinity Fund	5,410.18
631-Men of Trinity Fund	440.00
640-Chancel Choir Funds	3,483.92
660-Preschool Funds	16,554.96
700-Undesignated Memorials	12,449.91
710-Designated Memorials	
711-Memorials Holding Account	9,072.00
742-Altar Guild	6,197.40
752-Faith Formation Ministries	1,783.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,102.81
756-Music Program Memorial	6,675.00
	<b>29,830.95</b>
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
	<b>18,202.23</b>
789-Hess Bequest	11,709.83
790-Shannon Bequest	57,535.62
793-Betts Bequest	42,184.11
	<b>204,786.34</b>
<b>Total 770-Bequests</b>	<b>204,786.34</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>582,718.61</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through February 2019

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	Jan - Feb 19
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	868,136.38
820-Quasi Endowment Fund	249,752.01
<b>830-Restricted Investment Funds</b>	
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	41,647.73
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,479.03
880-Friends of St Francis	9,989.08
890-MIRA	5,590.19
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,263,572.83
<b>TOTAL</b>	<b>1,807,062.02</b>

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

Ordinary Income/Expense	Feb 19	Jan - Feb 19
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	20.00	30.00
42130 · Ecumenical Food Pantry Contrib.	123.00	364.00
42140 · World Hunger Fund Contributions	325.00	498.00
42160 · Domestic Disaster Relief Contri	90.00	180.00
42180 · On Eagles Wings Contributions	10.00	20.00
42190 · Gettysburg Seminary Contribut	5.00	15.00
42200 · Synod ABMN Campaign	416.05	416.05
42250 · Campus Ministry	8.00	16.00
42900 · Transfers into a Benev. Fund	0.00	123.11
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>997.05</b>	<b>1,662.16</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	46.03	86.03
43115 · Capital Appeal Receipts	24,872.80	35,221.60
43140 · Missions Fund Contribution	75.00	155.00
43145 · Missions Trip Contributions	700.00	950.00
43150 · Community Outreach Contribut.	180.00	360.00
43160 · Contemporary Music Fund Receipt	1,083.50	1,083.50
43170 · Traditional Music Fund receipts	124.72	241.99
43180 · Fair Trade Coffee Receipts	224.67	378.67
43280 · Vicar Fund Receipts	316.05	316.05
43390 · Men of Trinity Receipts	220.00	440.00
43510 · Designated Receipts	0.03	640.71
43540 · Stock Donations Received	0.00	13,990.67
43900 · Transfers Into a Desig. Fund	57,535.62	58,568.73
44700 · Chancel Choir Receipts	45.00	65.00
<b>45500 · Preschool Playgroup Receipts</b>	<b>11,815.63</b>	<b>25,778.33</b>
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	100.00	300.00
46200 · Designated Memorials Contribut	225.00	400.00
46300 · Bequest Receipts	0.00	44,098.57
47000 · Concert Series Receipts	1,702.26	1,852.26
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>99,266.31</b>	<b>184,977.11</b>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48120 · Endowment Gain/(Loss)	0.00	49,837.52
48200 · Quasi Endowment Loan Repayments	100.00	200.00
48420 · Columbarium Interest earned	23.99	50.54
48700 · Pastors Benevolence Fnd Contrib	91.19	182.43
48820 · St. Francis Loan repayments	100.00	200.00
48900 · MIRA Receipts	201.00	412.00
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>516.18</b>	<b>50,882.49</b>
<b>Total Income</b>	<b>100,779.54</b>	<b>237,521.76</b>
<b>Gross Profit</b>	<b>100,779.54</b>	<b>237,521.76</b>

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

	Feb 19	Jan - Feb 19
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80130 · Ecumenical Food Pantry Disburse	0.00	204.00
80140 · World Hunger Fund Disbursements	304.00	304.00
80160 · Domestic Disaster Response Disb	175.00	175.00
80180 · On Eagles Wings Disbursements	0.00	5.00
80190 · Gettysburg Seminary Disbursemnt	10.00	10.00
80200 · Synod ABMN Campaign Disburse	410.91	410.91
80260 · Children's SCS Disbursements	40.00	80.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>939.91</b>	<b>1,188.91</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82117 · Transfer Appeal Funds	632.10	878.32
82150 · Community Outreach Min Disburse	1,000.00	1,000.00
82160 · Contemporary Music Fund Disburs	0.00	700.78
82180 · Fair Trade Coffee Disbursement	458.73	458.73
82210 · Seminary Benefit Expenses	14.62	14.62
85000 · Misc. Expense	0.00	200.00
85100 · Transfer From Designated Fund	6,000.00	82,086.62
85200 · Investment fees & loss of value	0.00	13.00
88100 · Preschool Playgroup Expenses	11,137.23	24,584.36
89000 · Staff Gifts Disbursed	0.00	50.00
90200 · Designated Memorials Disbursemt	0.00	43.25
90300 · Bequest Fund Disbursements	86.03	149.93
91000 · Concert Series Expenses	762.21	1,146.16
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>20,090.92</b>	<b>111,325.77</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95700 · Pastors Benev. Expenses	180.00	280.00
95900 · MIRA expenditures	8,523.76	8,523.76
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>8,703.76</b>	<b>8,803.76</b>
<b>Total Expense</b>	<b>29,734.59</b>	<b>121,318.44</b>
<b>Net Ordinary Income</b>	<b>71,044.95</b>	<b>116,203.32</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40500 · Designated Funds Beginning Bal	0.00	1,730,938.02
<b>Total Other Income</b>	<b>0.00</b>	<b>1,730,938.02</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,730,938.02</b>
<b>Net Income</b>	<b>71,044.95</b>	<b>1,847,141.34</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Feb Budget	Jan - Feb 18	Jan - Feb 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 · General Fund Contributions</b>										
41110 · Membership Envelopes	87,319.48	90,080.00	193,936.53	193,325.40	180,160.00	13,165.40	107.31%	1,230,000.00	(1,036,674.60)	15.72%
41120 · Plate Offerings	1,701.63	1,404.68	3,038.99	2,963.90	2,809.05	154.85	105.51%	24,000.00	(21,036.10)	12.35%
41130 · Sunday Church School	29.00	29.00	59.00	58.00	56.00	2.00	103.57%	350.00	(292.00)	16.57%
41140 · Lenten Envelopes	0.00	250.00	3,503.56	0.00	250.00	(250.00)	0.0%	10,000.00	(10,000.00)	0.0%
41150 · Easter Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	(18,200.00)	0.0%
41160 · Christmas Envelopes	0.00	0.00	410.00	45.00	0.00	45.00	100.0%	30,000.00	(29,955.00)	0.15%
41170 · Initial Envelopes	170.00	1,150.00	3,175.89	2,115.00	3,150.00	(1,035.00)	67.14%	3,350.00	(1,235.00)	63.13%
<b>Total 41100 · General Fund Contributions</b>	<b>89,220.11</b>	<b>92,913.68</b>	<b>204,123.97</b>	<b>198,507.30</b>	<b>186,425.05</b>	<b>12,082.25</b>	<b>106.48%</b>	<b>1,315,900.00</b>	<b>(1,117,392.70)</b>	<b>15.09%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	0.00	1,650.00	700.00	1,175.00	1,650.00	(475.00)	71.21%	6,600.00	(5,425.00)	17.8%
41220 · Investment Receipts	634.91	500.00	664.72	1,274.21	1,000.00	274.21	127.42%	6,000.00	(4,725.79)	21.24%
41230 · Facilities Use Receipts	970.00	1,450.00	2,810.00	1,850.00	2,900.00	(1,050.00)	63.79%	17,500.00	(15,650.00)	10.57%
41240 · 1959 Market St. Property Rent	985.00	985.00	985.00	1,970.00	1,970.00	0.00	100.0%	11,820.00	(9,850.00)	16.67%
41310 · Arts Events Tithe	170.23	250.00	271.60	185.23	260.00	(74.77)	71.24%	3,000.00	(2,814.77)	6.17%
41320 · Preschool Contribution	910.00	910.00	0.00	1,830.00	1,830.00	0.00	100.0%	8,200.00	(6,370.00)	22.32%
41400 · Balance Carried Forward	0.00	0.00	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	0.00	0.00	0.0%	4,000.00	(4,000.00)	0.0%
41420 · Receipts from Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	0.0%
41450 · Transfers from Designated Funds	6,000.00	6,000.00	0.00	6,500.00	6,500.00	0.00	100.0%	11,200.00	(4,700.00)	58.04%
41500 · Misc. Income	44.27	40.00	94.00	74.27	80.00	(5.73)	92.84%	500.00	(425.73)	14.85%
<b>Total 41200 · Other General Fund Receipts</b>	<b>9,714.41</b>	<b>11,785.00</b>	<b>35,725.32</b>	<b>19,858.71</b>	<b>21,190.00</b>	<b>(1,331.29)</b>	<b>93.72%</b>	<b>82,820.00</b>	<b>(62,961.29)</b>	<b>23.98%</b>
<b>41700 · Expense Reimbursements</b>	<b>629.03</b>	<b>2,240.00</b>	<b>3,515.94</b>	<b>2,986.75</b>	<b>5,355.00</b>	<b>(2,368.25)</b>	<b>55.78%</b>	<b>39,475.00</b>	<b>(36,488.25)</b>	<b>7.57%</b>
<b>Total Income</b>	<b>99,563.55</b>	<b>106,938.68</b>	<b>243,365.23</b>	<b>221,352.76</b>	<b>212,970.05</b>	<b>8,382.71</b>	<b>103.94%</b>	<b>1,438,195.00</b>	<b>(1,216,842.24)</b>	<b>15.39%</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Feb Budget	Jan - Feb 18	Jan - Feb 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Expense</b>										
61100 · Salaries & Wages	49,386.92	50,732.00	117,711.30	122,239.64	123,595.50	(1,355.86)	98.9%	681,740.00	(559,500.36)	17.93%
61500 · Employee Benefit & Employer Exp	24,152.89	24,700.00	50,812.83	54,018.78	53,835.00	183.78	100.34%	311,035.00	(257,016.22)	17.37%
62000 · General Expenses	6,577.40	5,125.00	7,479.28	11,330.34	9,325.00	2,005.34	121.51%	60,100.00	(48,769.66)	18.85%
63000 · Property Committee Expenses	27,288.47	16,755.00	30,290.10	36,174.38	27,320.00	8,854.38	132.41%	194,050.00	(157,875.62)	18.64%
63700 · IT/AV Team Expenses	0.00	150.00	1,073.41	1,580.00	1,350.00	230.00	117.04%	5,700.00	(4,120.00)	27.72%
64000 · Arts Team Expenses	2,197.36	200.00	255.38	2,792.99	1,000.00	1,792.99	279.3%	7,020.00	(4,227.01)	39.79%
65000 · Faith Formation Ministry Exp.	612.80	1,075.00	827.89	1,740.06	2,200.00	(459.94)	79.09%	24,300.00	(22,559.94)	7.16%
66000 · Youth Ministry Expenses	556.10	200.00	898.91	2,821.68	2,475.00	346.68	114.01%	24,930.00	(22,108.32)	11.32%
67000 · Missions Team Expenses	352.00	200.00	497.50	352.00	400.00	(48.00)	88.0%	6,100.00	(5,748.00)	5.77%
68000 · Hospitality Team Expenses	92.92	250.00	0.00	105.45	270.00	(164.55)	39.06%	2,900.00	(2,794.55)	3.64%
69000 · Fellowship Team Expenses	459.94	350.00	391.15	766.96	650.00	116.96	117.99%	6,350.00	(5,583.04)	12.08%
70000 · Publicity & Communications Exp.	1,227.85	2,000.00	3,143.19	2,871.28	3,625.00	(753.72)	79.21%	16,520.00	(13,648.72)	17.38%
71000 · Worship Team Expenses	534.98	800.00	1,572.91	1,194.41	1,485.00	(290.59)	80.43%	13,325.00	(12,130.59)	8.96%
72000 · Stewardship Team Expenses	527.50	0.00	516.65	1,050.41	525.00	525.41	200.08%	5,500.00	(4,449.59)	19.1%
73000 · Finance Committee	836.63	850.00	3,520.22	2,136.56	2,050.00	86.56	104.22%	(44,250.00)	46,386.56	(4.83%)
74000 · Parish Ministry Team Expenses	132.60	250.00	397.20	134.35	250.00	(115.65)	53.74%	7,350.00	(7,215.65)	1.83%
75000 · LSS Synod & General Benevolence	5,416.67	5,416.67	10,833.30	10,833.30	10,833.30	0.00	100.0%	65,500.00	(54,666.70)	16.54%
76000 · Mission Benevolence	4,500.00	4,500.00	5,125.00	5,750.00	5,750.00	0.00	100.0%	24,275.00	(18,525.00)	23.69%
77000 · Community Outreach Benevolence	189.49	0.00	3,518.19	3,539.49	3,350.00	189.49	105.66%	25,750.00	(22,210.51)	13.75%
<b>Total Expense</b>	<b>125,042.52</b>	<b>113,553.67</b>	<b>238,864.41</b>	<b>261,432.08</b>	<b>250,288.80</b>	<b>11,143.28</b>	<b>104.45%</b>	<b>1,438,195.00</b>	<b>(1,176,762.92)</b>	<b>18.18%</b>
<b>Net Receipts Less Expenses</b>	<b>(25,478.97)</b>	<b>(6,614.99)</b>	<b>4,500.82</b>	<b>(40,079.32)</b>	<b>(37,318.75)</b>	<b>(2,760.57)</b>	<b>107.4%</b>	<b>0.00</b>	<b>(40,079.32)</b>	

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

	<u>February</u>	<u>2019 YTD</u>
<b>Capital Appeal Fund Balance January 1, 2019</b>		<b>84,221.63</b>
<b>Capital Appeal Fund Balance February 1, 2019</b>	<b>94,324.21</b>	
<b>Receipts</b>		
Capital Appeal Contributions	24,783.80	35,132.60
Receipts from Endowment Fund	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>119,108.01</b>	<b>119,354.23</b>
<b>Disbursements</b>		
Capital Appeal Expenditures	0.00	0.00
2.50% Transfers to Benevolence Fund	632.10	878.32
<b>Total Disbursements</b>	<b>632.10</b>	<b>878.32</b>
<b>Debt Reduction Fund Balance February 28, 2019</b>	<b>118,475.91</b>	<b>118,475.91</b>

**Internal Loans and Authorized Expenditures**

	<b>Authorized Amount</b>	<b>Expended</b>
<b>Borrowed from Quasi-Endowment</b>		
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
<b>Quasi-Endowment Total Internal Loan</b>	<b>373,000.00</b>	<b>372,480.75</b>

	<u>January</u>	<u>2019 YTD</u>
<b>Balance of Internal Loan January 1, 2019</b>		<b>212,412.38</b>
<b>Balance of Internal Loan February 1, 2019</b>	<b>212,412.38</b>	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment	0.00	0.00
<b>Quasi-Endowment Loan Balance - February 28, 2019</b>	<b>212,412.38</b>	<b>212,412.38</b>



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

	Actual February	Actual Fiscal YTD
Balance on July 1, 2018		\$1,691.00
Balance on February 1, 2019	\$10,104.71	
 <b><u>2018 - 2019 Fiscal Year</u></b>		
<b><u>Receipts</u></b>		
Tuition	10,741.00	72,613.00
Registration	280.00	2,510.00
Lunch Bunch	770.00	4,845.00
Special Events/Field Trips		159.93
Offset Electronic Payment Fees	9.63	35.89
Transfer from scholarship fund		910.00
Donations		50.00
<b>Total Receipts</b>	<b>11,800.63</b>	<b>81,123.82</b>
 <b><u>Expenses</u></b>		
Payroll	9,655.22	63,498.80
Substitutes	147.25	717.25
Electronic payment fees	71.97	582.12
Administrative		85.00
Advertising		
Insurance		1,100.00
Consumables	304.98	3,623.35
Permanent Supply	47.81	450.26
Special Events/Field Trips		159.93
Contribution to Trinity Church budget	910.00	1,830.00
Misc. Expenses		
<b>Total Expenses</b>	<b>11,137.23</b>	<b>72,046.71</b>
<b>Receipts less Expenditures</b>	<b>663.40</b>	<b>9,077.11</b>
 <hr/>		
<b>Balance February 28, 2019</b>	<b>\$10,768.11</b>	<b>\$10,768.11</b>
<b>Fundraisers beginning balance</b>	<b>\$1,481.85</b>	<b>\$2,313.93</b>
Fundraisers receipts		\$1,280.00
Fundraisers expenses		\$2,112.08
<b>Fundraisers ending balance 2/28/19</b>	<b>\$1,481.85</b>	<b>\$1,481.85</b>
<b>Scholarship Fund beginning balance</b>	<b>\$4,290.00</b>	<b>\$0.00</b>
Scholarship Fund receipts	\$15.00	\$5,215.00
Scholarship Fund expenses		\$910.00
<b>Scholarship Fund ending balance 2/28/19</b>	<b>\$4,305.00</b>	<b>\$4,305.00</b>
 <b>Total Preschool Cash Balance 2/28/19</b>	 <b>\$16,554.96</b>	 <b>\$16,554.96</b>

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

	Budget July - June	Actual February	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on February 1, 2019		\$28,847.71	
<b><u>2018 - 2019 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts	23,000.00	650.00	26,490.00
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	1,052.26	1,052.26
West Shore Symphony Orchestra & Hbg. Choral Society	-		
French Masters	1,500.00		
Harrisburg Singers	-		
<b>Total Receipts</b>	<b>32,000.00</b>	<b>1,702.26</b>	<b>33,508.79</b>
<b><u>Expenses</u></b>			
Advertising and brochure	3,000.00	409.31	4,472.27
Tithe to General Fund	3,200.00	170.23	3,350.88
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		6,494.46
Harrisburg Youth Symphony Orchestra & Junior Strings	-		
West Shore Symphony Orchestra & Hbg. Choral Society	-		
French Masters	7,000.00	182.67	182.67
Harrisburg Singers	1,000.00		
<b>Total Expenses</b>	<b>35,400.00</b>	<b>762.21</b>	<b>31,083.62</b>
<b>Fiscal 2018/2019 Receipts over Expenditures</b>	<b>(3,400.00)</b>	<b>940.05</b>	<b>2,425.17</b>
<b>Projected Cash Balance on June 30, 2019</b>	<b><u>\$23,962.59</u></b>		
<b>Cash Balance February 28, 2019</b>		<b><u>\$29,787.76</u></b>	<b><u>\$29,787.76</u></b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions	87,319.48	90,080.00	(2,760.52)	96.9%	193,325.40	180,160.00	13,165.40	107.3%	1,230,000.00
41120 · Membership Envelopes	1,701.63	1,404.68	296.95	121.1%	2,963.90	2,809.05	154.85	105.5%	24,000.00
41130 · Sunday Church School	29.00	29.00	0.00	100.0%	58.00	56.00	2.00	103.6%	350.00
41140 · Lenten Envelopes	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	10,000.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,200.00
41160 · Christmas Envelopes	0.00	0.00	0.00	0.0%	45.00	0.00	45.00	100.0%	30,000.00
41170 · Initial Envelopes	170.00	1,150.00	(980.00)	14.8%	2,115.00	3,150.00	(1,035.00)	67.1%	3,350.00
<b>Total 41100 · General Fund Contributions</b>	<b>89,220.11</b>	<b>92,913.68</b>	<b>(3,693.57)</b>	<b>96.0%</b>	<b>198,507.30</b>	<b>186,425.05</b>	<b>12,082.25</b>	<b>106.5%</b>	<b>1,315,900.00</b>
<b>41200 · Other General Fund Receipts</b>									
41210 · Receipts From Trusts	0.00	1,650.00	(1,650.00)	0.0%	1,175.00	1,650.00	(475.00)	71.2%	6,600.00
41220 · Investment Receipts	634.91	500.00	134.91	127.0%	1,274.21	1,000.00	274.21	127.4%	6,000.00
41230 · Facilities Use Receipts	970.00	1,450.00	(480.00)	66.9%	1,850.00	2,900.00	(1,050.00)	63.8%	17,500.00
41240 · 1959 Market St. Property Rent	985.00	985.00	0.00	100.0%	1,970.00	1,970.00	0.00	100.0%	11,820.00
41310 · Arts Events Tithe	170.23	250.00	(79.77)	68.1%	185.23	260.00	(74.77)	71.2%	3,000.00
41320 · Preschool Contribution	910.00	910.00	0.00	100.0%	1,830.00	1,830.00	0.00	100.0%	8,200.00
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%	5,000.00
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00
41420 · Receipts from Bequests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,000.00
41450 · Transfers from Designated Funds	6,000.00	6,000.00	0.00	100.0%	6,500.00	6,500.00	0.00	100.0%	11,200.00
41500 · Misc. Income	44.27	40.00	4.27	110.7%	74.27	80.00	(5.73)	92.8%	500.00
<b>Total 41200 · Other General Fund Receipts</b>	<b>9,714.41</b>	<b>11,785.00</b>	<b>(2,070.59)</b>	<b>82.4%</b>	<b>19,858.71</b>	<b>21,190.00</b>	<b>(1,331.29)</b>	<b>93.7%</b>	<b>82,820.00</b>
<b>41700 · Expense Reimbursements</b>									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,000.00
62201 · Reimburse Equipment Lease	0.00	100.00	(100.00)	0.0%	0.00	170.00	(170.00)	0.0%	1,500.00
62301 · Reimburse Office Supplies	0.00	10.00	(10.00)	0.0%	0.00	20.00	(20.00)	0.0%	350.00
62501 · Reimburse Postage	0.00	20.00	(20.00)	0.0%	0.00	40.00	(40.00)	0.0%	250.00
65111 · Reimburse Adult Formation	0.00	120.00	(120.00)	0.0%	420.00	620.00	(200.00)	67.7%	1,000.00
65121 · Reimburse Wednesday Connect	0.00	770.00	(770.00)	0.0%	0.00	770.00	(770.00)	0.0%	4,500.00
65511 · Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	0.00	10.00	(10.00)	0.0%	4,000.00
65611 · Reimburse Family Events	0.00	20.00	(20.00)	0.0%	0.00	40.00	(40.00)	0.0%	250.00
66111 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,700.00
66131 · Reimburse Youth Trips	250.00	400.00	(150.00)	62.5%	1,900.00	2,050.00	(150.00)	92.7%	3,375.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,800.00
68001 · Contributions for Hospitality	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
69011 · Reimburse Coffee & Refreshments	0.00	10.00	(10.00)	0.0%	13.25	25.00	(11.75)	53.0%	300.00
69131 · Reimburse Chili Cook-off	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00

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

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
69181 · Reimburse Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
69191 · Reimburse Summer Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
71011 · Reimburse Decorations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,100.00
71021 · Reimburse Worship Elements	193.41	240.00	(46.59)	80.6%	370.41	510.00	(139.59)	72.6%	4,000.00
73521 · Reimb. Banking & Credit fees	60.61	50.00	10.61	121.2%	158.08	100.00	58.08	158.1%	800.00
74111 · Reimburse Meal Ministry Exp.	125.01	500.00	(374.99)	25.0%	125.01	1,000.00	(874.99)	12.5%	6,000.00
<b>Total 41700 · Expense Reimbursements</b>	<b>629.03</b>	<b>2,240.00</b>	<b>(1,610.97)</b>	<b>28.1%</b>	<b>2,986.75</b>	<b>5,355.00</b>	<b>(2,368.25)</b>	<b>55.8%</b>	<b>39,475.00</b>
<b>Total Income</b>	<b>99,563.55</b>	<b>106,938.68</b>	<b>(7,375.13)</b>	<b>93.1%</b>	<b>221,352.76</b>	<b>212,970.05</b>	<b>8,382.71</b>	<b>103.9%</b>	<b>1,438,195.00</b>
<b>Gross Profit</b>	<b>99,563.55</b>	<b>106,938.68</b>	<b>(7,375.13)</b>	<b>93.1%</b>	<b>221,352.76</b>	<b>212,970.05</b>	<b>8,382.71</b>	<b>103.9%</b>	<b>1,438,195.00</b>
<b>Expense</b>									
61100 · Salaries & Wages	49,386.92	50,732.00	(1,345.08)	97.3%	122,239.64	123,595.50	(1,355.86)	98.9%	681,740.00
61500 · Employee Benefit & Employer Exp	24,152.89	24,700.00	(547.11)	97.8%	54,018.78	53,835.00	183.78	100.3%	311,035.00
62000 · General Expenses	2,628.19	2,500.00	128.19	105.1%	5,408.70	5,250.00	158.70	103.0%	30,000.00
62200 · Office Equipment Rental/Lease	1,962.40	1,000.00	962.40	196.2%	3,083.73	1,700.00	1,383.73	181.4%	9,500.00
62300 · Office Supplies	205.52	200.00	5.52	102.8%	356.04	250.00	106.04	142.4%	9,000.00
62400 · Computer Expenses	1,405.31	1,000.00	405.31	140.5%	1,907.31	1,500.00	407.31	127.2%	9,000.00
62500 · Postage & mailing expenses	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	500.00
62600 · Miscellaneous - General	215.40	100.00	115.40	215.4%	215.40	100.00	115.40	215.4%	1,500.00
62650 · Services Resource Material	160.58	75.00	85.58	214.1%	359.16	275.00	84.16	130.6%	600.00
62700 · Pastoral Care Material									
<b>Total 62000 · General Expenses</b>	<b>6,577.40</b>	<b>5,125.00</b>	<b>1,452.40</b>	<b>128.3%</b>	<b>11,330.34</b>	<b>9,325.00</b>	<b>2,005.34</b>	<b>121.5%</b>	<b>60,100.00</b>
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	1,328.58	700.00	628.58	189.8%	1,621.48	1,700.00	(78.52)	95.4%	17,500.00
63020 · Grounds Expenses	7,615.24	4,000.00	3,615.24	190.4%	7,615.24	4,500.00	3,115.24	169.2%	15,000.00
63030 · Service Contracts - Property	2,089.70	800.00	1,289.70	261.2%	4,315.95	3,025.00	1,290.95	142.7%	25,000.00
63040 · Insurance Expense	745.00	800.00	(55.00)	93.1%	776.00	800.00	(24.00)	97.0%	26,500.00
63050 · HVAC Repairs	7,179.63	2,500.00	4,679.63	287.2%	7,179.63	3,000.00	4,179.63	239.3%	19,000.00
63110 · Telephone/Internet Expense	451.19	455.00	(3.81)	99.2%	901.95	905.00	(3.05)	99.7%	5,500.00
63120 · Electric Expense	2,006.07	2,700.00	(693.93)	74.3%	4,342.24	5,050.00	(707.76)	86.0%	37,000.00
63130 · Fuel Expense	2,493.10	2,750.00	(256.90)	90.7%	4,631.37	4,900.00	(268.63)	94.5%	15,000.00
63140 · Water, Sewer, & Trash Service	1,806.66	1,000.00	806.66	180.7%	2,844.99	2,040.00	804.99	139.5%	13,200.00
63210 · Kitchen Expense	728.89	50.00	678.89	1,457.8%	728.89	150.00	578.89	485.9%	2,000.00
63220 · Janitorial Supplies	754.43	500.00	254.43	150.9%	1,126.66	750.00	376.66	150.2%	8,000.00
63250 · Equipment	89.98	500.00	(410.02)	18.0%	89.98	500.00	(410.02)	18.0%	4,000.00
63410 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,050.00
<b>Total 63000 · Property Committee Expenses</b>	<b>27,288.47</b>	<b>16,755.00</b>	<b>10,533.47</b>	<b>162.9%</b>	<b>36,174.38</b>	<b>27,320.00</b>	<b>8,854.38</b>	<b>132.4%</b>	<b>194,050.00</b>

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# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
<b>63700 - IT/AV Team Expenses</b>									
63710 - Service Contracts IT/AV	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
63810 - Audio/Visual Supplies	0.00	150.00	(150.00)	0.0%	0.00	150.00	(150.00)	0.0%	3,000.00
63820 - Audio/Visual Service & Repairs	0.00	0.00	0.00	0.0%	1,580.00	1,200.00	380.00	131.7%	1,200.00
<b>Total 63700 - IT/AV Team Expenses</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.0%</b>	<b>1,580.00</b>	<b>1,350.00</b>	<b>230.00</b>	<b>117.0%</b>	<b>5,700.00</b>
<b>64000 - Arts Team Expenses</b>									
64010 - Guest Musicians	1,200.00	0.00	1,200.00	100.0%	1,200.00	200.00	1,000.00	600.0%	1,000.00
64020 - Choir Accompanist	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
64050 - Organ & piano tuning & maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,300.00
64110 - Choir Supplies	270.58	0.00	270.58	100.0%	803.17	550.00	253.17	146.0%	1,000.00
64120 - Hand Bell Choir Supplies	726.78	200.00	526.78	363.4%	789.82	250.00	539.82	315.9%	1,000.00
64220 - Arts Publications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	320.00
64230 - Receptions Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
64310 - Camps/Seminars/Workshops	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
64410 - Art Shows Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
<b>Total 64000 - Arts Team Expenses</b>	<b>2,197.36</b>	<b>200.00</b>	<b>1,997.36</b>	<b>1,098.7%</b>	<b>2,792.99</b>	<b>1,000.00</b>	<b>1,792.99</b>	<b>279.3%</b>	<b>7,020.00</b>
<b>65000 - Faith Formation Ministry Exp.</b>									
65010 - SCS to Grade 5	0.00	150.00	(150.00)	0.0%	224.75	375.00	(150.25)	59.9%	3,000.00
65030 - SCS Grades 6-12	0.00	200.00	(200.00)	0.0%	0.00	200.00	(200.00)	0.0%	750.00
65040 - Confirmation Expenses	21.78	0.00	21.78	100.0%	21.78	0.00	21.78	100.0%	3,000.00
65110 - Adult Spiritual Formation	241.16	500.00	(258.84)	48.2%	1,053.90	1,300.00	(246.10)	81.1%	3,000.00
65120 - Wednesday Connect	124.87	0.00	124.87	100.0%	124.87	0.00	124.87	100.0%	4,500.00
65210 - Leadership Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	650.00
65250 - Volunteer Appreciation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
65340 - Library	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
65510 - Vacation Bible School	224.99	225.00	(0.01)	100.0%	224.99	225.00	(0.01)	100.0%	4,000.00
65520 - Milestones	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
65550 - Nursery Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00
65610 - Family Events	0.00	0.00	0.00	0.0%	89.77	100.00	(10.23)	89.8%	1,500.00
65710 - Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
<b>Total 65000 - Faith Formation Ministry Exp.</b>	<b>612.80</b>	<b>1,075.00</b>	<b>(462.20)</b>	<b>57.0%</b>	<b>1,740.06</b>	<b>2,200.00</b>	<b>(459.94)</b>	<b>79.1%</b>	<b>24,300.00</b>
<b>66000 - Youth Ministry Expenses</b>									
66010 - Youth Group Meetings Expense	206.10	200.00	6.10	103.1%	571.68	575.00	(3.32)	99.4%	3,000.00
66020 - Resource Materials & Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
66110 - Youth Retreat Expenses	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%	7,470.00
66130 - Youth Trips	100.00	0.00	100.00	100.0%	2,000.00	1,900.00	100.00	105.3%	7,200.00
66210 - Youth Service Activities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	700.00
66310 - Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,460.00

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
<b>Total 66000 · Youth Ministry Expenses</b>	556.10	200.00	356.10	278.1%	2,821.68	2,475.00	346.68	114.0%	24,930.00
67000 · Missions Team Expenses									
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	450.00
67110 · Lenten Folders Expense	159.50	0.00	159.50	100.0%	159.50	200.00	(40.50)	79.8%	200.00
67120 · Education & General Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	550.00
67210 · Global Mission	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	700.00
67410 · Summer Missions trip	192.50	200.00	(7.50)	96.3%	192.50	200.00	(7.50)	96.3%	4,200.00
<b>Total 67000 · Missions Team Expenses</b>	352.00	200.00	152.00	176.0%	352.00	400.00	(48.00)	88.0%	6,100.00
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	92.92	150.00	(57.08)	61.9%	92.92	150.00	(57.08)	61.9%	550.00
68020 · New Members Meals	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%	100.00
68110 · Supplies & Brochures	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
68130 · Community Outreach	0.00	0.00	0.00	0.0%	12.53	20.00	(7.47)	62.7%	1,100.00
68210 · Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00
<b>Total 68000 · Hospitality Team Expenses</b>	92.92	250.00	(157.08)	37.2%	105.45	270.00	(164.55)	39.1%	2,900.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	231.02	200.00	31.02	115.5%	538.04	500.00	38.04	107.6%	3,000.00
69130 · Chill Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	228.92	150.00	78.92	152.6%	228.92	150.00	78.92	152.6%	1,000.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69180 · Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	700.00
<b>Total 69000 · Fellowship Team Expenses</b>	459.94	350.00	109.94	131.4%	766.96	650.00	116.96	118.0%	6,350.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	501.45	300.00	201.45	167.2%	840.50	650.00	190.50	129.3%	3,900.00
70120 · Trinity Parish Expense	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	2,500.00
70130 · Annual Report Expense	0.00	500.00	(500.00)	0.0%	48.49	500.00	(451.51)	9.7%	500.00
70200 · Welcoming signs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00
70210 · Advertising/Marketing Materials	641.40	600.00	41.40	106.9%	817.40	775.00	42.40	105.5%	4,000.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	1,079.89	1,100.00	(20.11)	98.2%	1,200.00
70250 · Pictorial Directories/Misc. Exp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	800.00
70320 · Website Hosting	85.00	350.00	(265.00)	24.3%	85.00	350.00	(265.00)	24.3%	1,920.00
70330 · Facebook Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
<b>Total 70000 · Publicity &amp; Communications Exp.</b>	1,227.85	2,000.00	(772.15)	61.4%	2,871.28	3,625.00	(753.72)	79.2%	16,520.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,100.00

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### February 2019

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
71020 · Altar Flowers Expense	379.80	380.00	(0.20)	99.9%	759.60	780.00	(20.40)	97.4%	4,925.00
71030 · Altar Supplies/Candles Expense	0.00	50.00	(50.00)	0.0%	65.30	120.00	(54.70)	54.4%	800.00
71040 · Communion Elements Expense	0.00	50.00	(50.00)	0.0%	165.04	215.00	(49.96)	76.8%	1,600.00
71050 · Altar Guild Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
71110 · Printed Worship Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
71120 · Devotionals Expense	155.18	320.00	(164.82)	48.5%	188.98	370.00	(181.02)	51.1%	1,500.00
71210 · Misc. Expenses - Worship	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00
71400 · Contemporary Service Expenses	0.00	0.00	0.00	0.0%	15.49	0.00	15.49	100.0%	2,000.00
<b>Total 71000 · Worship Team Expenses</b>	<b>534.98</b>	<b>800.00</b>	<b>(265.02)</b>	<b>66.9%</b>	<b>1,194.41</b>	<b>1,485.00</b>	<b>(290.59)</b>	<b>80.4%</b>	<b>13,325.00</b>
<b>72000 · Stewardship Team Expenses</b>									
72010 · Offering Envelopes Expense	527.50	0.00	527.50	100.0%	1,050.41	525.00	525.41	200.1%	4,000.00
72210 · Stewardship Committee Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	850.00
72220 · Stewardship Training Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	650.00
<b>Total 72000 · Stewardship Team Expenses</b>	<b>527.50</b>	<b>0.00</b>	<b>527.50</b>	<b>100.0%</b>	<b>1,050.41</b>	<b>525.00</b>	<b>525.41</b>	<b>200.1%</b>	<b>5,500.00</b>
<b>73000 · Finance Committee</b>									
73510 · Annual Review	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,000.00
73520 · Banking & Credit Account Fees	649.78	650.00	(0.22)	100.0%	1,441.51	1,350.00	91.51	106.8%	7,500.00
73530 · Payroll Service Fees	186.85	200.00	(13.15)	93.4%	695.05	700.00	(4.95)	99.3%	2,750.00
73560 · Budget Expenses Underpaid	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	(63,500.00)
<b>Total 73000 · Finance Committee</b>	<b>836.63</b>	<b>850.00</b>	<b>(13.37)</b>	<b>98.4%</b>	<b>2,136.56</b>	<b>2,050.00</b>	<b>86.56</b>	<b>104.2%</b>	<b>(44,250.00)</b>
<b>74000 · Parish Ministry Team Expenses</b>									
74010 · Parish Ministry Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
74020 · CD Ministry Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
74030 · Trinity Cares Ministry Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00
74040 · General Expenses - Parish Min.	132.60	0.00	132.60	100.0%	154.35	0.00	154.35	100.0%	400.00
74110 · Meal Ministry Expense	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	6,000.00
74210 · Prayer Shawl Ministry	0.00	0.00	0.00	0.0%	(20.00)	0.00	(20.00)	100.0%	500.00
74320 · Support Groups	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
<b>Total 74000 · Parish Ministry Team Expenses</b>	<b>132.60</b>	<b>250.00</b>	<b>(117.40)</b>	<b>53.0%</b>	<b>134.35</b>	<b>250.00</b>	<b>(115.65)</b>	<b>53.7%</b>	<b>7,350.00</b>
<b>75000 · LSS Synod &amp; General Benevolence</b>									
75010 · Lower Susquehanna Synod Support	5,416.67	5,416.67	0.00	100.0%	10,833.30	10,833.30	0.00	100.0%	65,000.00
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
<b>Total 75000 · LSS Synod &amp; General Benevolence</b>	<b>5,416.67</b>	<b>5,416.67</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,833.30</b>	<b>10,833.30</b>	<b>0.00</b>	<b>100.0%</b>	<b>65,500.00</b>
<b>76000 · Mission Benevolence</b>									
76100 · Missionary Sponsorships	2,500.00	2,500.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	750.00	750.00	0.00	100.0%	750.00	750.00	0.00	100.0%	3,000.00
76240 · Global Mission	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00

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

	Feb 19	Budget	\$ Over Bu...	% of Bud...	Jan - Feb ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
76310 · Bread for the World	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	275.00
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	1,250.00	1,250.00	0.00	100.0%	5,000.00
76350 · Scholarships Manow Seminary	250.00	250.00	0.00	100.0%	250.00	250.00	0.00	100.0%	1,000.00
76360 · Konde Diocese Pastors Fund	250.00	250.00	0.00	100.0%	250.00	250.00	0.00	100.0%	1,000.00
76380 · Konde Diocese Health Needs	125.00	125.00	0.00	100.0%	125.00	125.00	0.00	100.0%	500.00
76420 · United Lutheran Seminary	625.00	625.00	0.00	100.0%	625.00	625.00	0.00	100.0%	2,500.00
<b>Total 76000 · Mission Benevolence</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>24,275.00</b>
<b>77000 · Community Outreach Benevolence</b>									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	1,550.00	1,550.00	0.00	100.0%	6,200.00
77120 · Ecurmental Food Pantry	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	2,700.00
77220 · Delta Housing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,000.00
77230 · CROSS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,000.00
77410 · Prison Ministry	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
77430 · Social Ministry Special Benev.	189.49	0.00	189.49	100.0%	189.49	0.00	189.49	100.0%	550.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	1,125.00	1,125.00	0.00	100.0%	4,500.00
77450 · Elementary School Tutoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
77540 · Emergency Winter Shelter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
77610 · Domestic Violence Awareness	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,850.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
<b>Total 77000 · Community Outreach Benevolence</b>	<b>189.49</b>	<b>0.00</b>	<b>189.49</b>	<b>100.0%</b>	<b>3,539.49</b>	<b>3,350.00</b>	<b>189.49</b>	<b>105.7%</b>	<b>25,750.00</b>
<b>Total Expense</b>	<b>125,042.52</b>	<b>113,553.67</b>	<b>11,488.85</b>	<b>110.1%</b>	<b>261,432.08</b>	<b>250,288.80</b>	<b>11,143.28</b>	<b>104.5%</b>	<b>1,438,195.00</b>
<b>Net Ordinary Income</b>	<b>(25,478.97)</b>	<b>(6,614.99)</b>	<b>(18,863.98)</b>	<b>385.2%</b>	<b>(40,079.32)</b>	<b>(37,318.75)</b>	<b>(2,760.57)</b>	<b>107.4%</b>	<b>0.00</b>
<b>Net Income</b>	<b>(25,478.97)</b>	<b>(6,614.99)</b>	<b>(18,863.98)</b>	<b>385.2%</b>	<b>(40,079.32)</b>	<b>(37,318.75)</b>	<b>(2,760.57)</b>	<b>107.4%</b>	<b>0.00</b>