

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	17,647.86	31,286.28	(13,638.42)
11220 · Fulton Money Market	237,262.72	244,319.19	(7,056.47)
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	248,670.78	246,813.24	1,857.54
11250 · Centric Checking Account	108,229.28	22,493.03	85,736.25
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	151,274.48	322.34	150,952.14
11920 · Centric - Pastors Benevolence	15,371.38	14,057.15	1,314.23
Total 11000 · Checking & Savings Accounts	778,623.61	559,458.34	219,165.27
Total Checking/Savings	778,623.61	559,458.34	219,165.27
Total Current Assets	778,623.61	559,458.34	219,165.27
Fixed Assets			
13100 · Property - 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
13150 · 3610 Logan Ct.	210,000.00	0.00	210,000.00
Total 13100 · Property - Assessed Value	1,359,500.00	1,149,500.00	210,000.00
13200 · Buildings - Insurance Value			
13220 · 1959 Market St. Building	472,238.00	459,824.00	12,414.00
13230 · 2000 Chestnut St. Building	16,748,549.00	16,308,227.00	440,322.00
Total 13200 · Buildings - Insurance Value	17,220,787.00	16,768,051.00	452,736.00
13300 · Equipment - Insurance Value			
13320 · 1959 Market St. Equipment	30,684.00	29,878.00	806.00
13330 · 2000 Chestnut St. Equipment	1,525,324.00	1,485,222.00	40,102.00
13340 · 3610 Logan Ct.	61,620.00	0.00	61,620.00
Total 13300 · Equipment - Insurance Value	1,617,628.00	1,515,100.00	102,528.00
Total Fixed Assets	20,197,915.00	19,432,651.00	765,264.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	875,003.52	783,218.83	91,784.69
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	10,934.14	12,134.14	(1,200.00)
Total 15100 · Investment Accounts	1,102,353.19	1,011,768.50	90,584.69
Total Other Assets	1,102,353.19	1,011,768.50	90,584.69
TOTAL ASSETS	22,078,891.80	21,003,877.84	1,075,013.96
LIABILITIES & EQUITY			
Equity	22,078,891.80	21,003,877.84	1,075,013.96
TOTAL LIABILITIES & EQUITY	22,078,891.80	21,003,877.84	1,075,013.96

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through April 2019

	Jan - Apr 19
1 - BUDGET/OPERATING FUND	-11,556.95
100-BENEVOLENCE FUNDS	
110-Blanket Offering	40.00
120-Lenten Special Offering	1,340.83
130-Ecumenical Food Pantry	260.00
140-World Hunger Fund	2,502.25
150-Lutheran World Relief	5.00
160-Domestic Disaster Response	205.00
180-On Eagles Wings	5.00
190-Gettysburg Seminary	20.00
200-ABMN Campaign	109.78
240-Bethesda Mission	100.00
250-Campus Ministry	17.00
260-Children SCS Offering	216.65
Total 100-BENEVOLENCE FUNDS	4,821.51
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	21,356.43
420-Youth Fund	8,532.22
425-Capital Appeal 2018-2021	158,103.75
460-Missions Team Fund	5,337.00
465-Missions Trip Fund	6,000.00
470-Community Outreach TeamFund	5,305.52
480-Contemporary Music Fund	8,093.37
490-Traditional Music Fund	103,997.46
495-Vocal Choirs Fund	4,475.00
500-Fair Trade Coffee & Candy	506.54
565-Mardi Gras Fundraiser	721.39
575-Kitchen Committee Catering	1,277.78
580-Vicar Fund	6,415.73
600-Restricted Funds	-12,634.19
610-Operating Fund Reserve	12,720.14
621-Women of Trinity Fund	4,920.18
631-Men of Trinity Fund	770.00
640-Chancel Choir Funds	3,469.94
660-Preschool Funds	16,733.65
700-Undesignated Memorials	12,919.91
710-Designated Memorials	
711-Memorials Holding Account	9,572.00
742-Altar Guild	6,197.40
752-Faith Formation Ministries	1,833.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,102.81
756-Music Program Memorial	200.00
Total 710-Designated Memorials	23,905.95
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	5,754.87
787-New Ministries	9,152.26
Total 784-Tokuhata Bequest	17,407.13
789-Hess Bequest	9,183.01
790-Shannon Bequest	68,842.58
793-Betts Bequest	42,441.59
Total 770-Bequests	125,467.18
Total 400-DESIGNATED MINISTRY FUNDS	605,956.63

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through April 2019

	<u>Jan - Apr 19</u>
800-LONG-TERM FUNDS	
810-Endowment Fund	875,003.52
820-Quasi Endowment Fund	254,478.85
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	<u>26,215.00</u>
840-Columbarium	42,471.18
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,371.38
880-Friends of St Francis	8,139.08
890-MIRA	2,379.05
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	<u>1,270,821.47</u>
TOTAL	<u><u>1,870,042.66</u></u>

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
April 2019

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	40.00
42120 · Lenten Special Offering	1,290.83	1,340.83
42130 · Ecumenical Food Pantry Contrib.	417.08	1,045.08
42140 · World Hunger Fund Contributions	1,952.07	2,806.25
42150 · Lutheran World Relief Contrib.	0.00	5.00
42160 · Domestic Disaster Relief Contri	100.00	380.00
42180 · On Eagles Wings Contributions	5.00	30.00
42190 · Gettysburg Seminary Contribut	10.00	30.00
42200 · Synod ABMN Campaign	127.66	951.10
42240 · Bethesda Mission	100.00	100.00
42250 · Campus Ministry	10.00	35.00
42900 · Transfers into a Benev. Fund	0.00	4,649.95
Total 42000 · BENEVOLENCE CONTRIBUTIONS	4,012.64	11,413.21
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	140.00	1,011.28
43115 · Capital Appeal Receipts	8,052.80	75,776.54
43140 · Missions Fund Contribution	75.00	300.00
43145 · Missions Trip Contributions	1,050.00	3,300.00
43150 · Community Outreach Contribut.	180.00	798.23
43160 · Contemporary Music Fund Receipt	0.00	1,083.50
43170 · Traditional Music Fund receipts	124.72	491.43
43180 · Fair Trade Coffee Receipts	426.50	987.17
43210 · Mardi Gras Benefit tickets/sale	630.00	630.00
43220 · Mardi Gras Benefit Contribution	180.00	205.00
43260 · Kitchen Comm. Catering Receipts	480.00	774.00
43280 · Vicar Fund Receipts	100.66	824.10
43390 · Men of Trinity Receipts	55.00	770.00
43510 · Designated Receipts	228.00	1,438.71
43540 · Stock Donations Received	0.00	13,990.67
43900 · Transfers into a Desig. Fund	0.00	58,568.73
44100 · Women of Trinity Receipts	10.00	210.00
44700 · Chancel Choir Receipts	20.00	85.00
45500 · Preschool Playgroup Receipts	11,915.98	50,418.07
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	470.00	770.00
46200 · Designated Memorials Contribut	0.00	950.00
46300 · Bequest Receipts	0.00	74,663.01
47000 · Concert Series Receipts	150.00	3,571.36
Total 43000 · DESIGNATED RECEIPTS	24,288.66	291,666.80
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	8,333.78
48120 · Endowment Gain/(Loss)	0.00	67,460.36
48200 · Quasi Endowment Loan Repayments	100.00	400.00
48410 · Columbarium Niche Purchases	0.00	1,100.00
48420 · Columbarium Interest earned	26.50	103.62
48700 · Pastors Benevolence Fnd Contrib	101.12	374.78
48820 · St. Francis Loan repayments	50.00	350.00
48900 · MIRA Receipts	245.00	858.00
49900 · Transfer into a Long-Term Fund	0.00	10,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	522.62	89,543.18
Total Income	28,823.92	392,623.19
Gross Profit	28,823.92	392,623.19

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
April 2019

	Apr 19	Jan - Apr 19
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	581.08	785.08
80140 · World Hunger Fund Disbursements	0.00	304.00
80160 · Domestic Disaster Response Disb	0.00	175.00
80180 · On Eagles Wings Disbursements	20.00	25.00
80190 · Gettysburg Seminary Disbursemnt	0.00	10.00
80200 · Synod ABMN Campaign Disburse	5,080.36	5,491.27
80250 · Campus Ministry Disbursements	0.00	18.00
80260 · Children's SCS Disbursements	80.00	160.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	5,761.44	6,968.35
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	34.22
82117 · Transfer Appeal Funds	201.32	1,894.42
82150 · Community Outreach Min Disburse	0.00	1,000.00
82160 · Contemporary Music Fund Disburs	0.00	700.78
82180 · Fair Trade Coffee Disbursement	330.00	788.73
82210 · Mardi Gras Benefit Expenses	98.99	113.61
83000 · Kitchen Comm. Catering Expenses	0.00	135.76
85000 · Misc. Expense	0.00	200.00
85100 · Transfer From Designated Fund	0.00	95,786.62
85150 · Designated Expenditures	0.00	13,694.22
85200 · Investment fees & loss of value	0.00	13.00
87100 · Chancel Choir Expenses	0.00	33.98
88100 · Preschool Playgroup Expenses	11,488.77	49,045.41
89000 · Staff Gifts Disbursed	0.00	50.00
90200 · Designated Memorials Disbursemt	6,475.00	6,518.25
90300 · Bequest Fund Disbursements	11,358.38	13,471.85
91000 · Concert Series Expenses	1,699.89	11,296.59
Total 82000 · DESIGNATED EXPENSES	31,652.35	194,777.44
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	329.63	329.63
95700 · Pastors Benev. Expenses	300.00	580.00
95800 · Friends of St. Francis new loan	0.00	2,000.00
95900 · MIRA expenditures	1,169.18	18,216.70
99000 · Transfer from Long-Term Fund	0.00	19,089.48
Total 95000 · LONG TERM FUNDS EXPENSES	1,798.81	40,215.81
Total Expense	39,212.60	241,961.60
Net Ordinary Income	(10,388.68)	150,661.59
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,730,938.02
Total Other Income	0.00	1,730,938.02
Net Other Income	0.00	1,730,938.02
Net Income	(10,388.68)	1,881,599.61

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

April 2019

	April	April Budget	Jan - April 18	Jan - April 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	94,526	98,586	406,058	389,269	390,914	(1,645)	99.58%	1,230,000	(840,731)	31.65%
41120 - Plate Offerings	3,345	3,400	8,100	8,487	7,965	522	106.55%	24,000	(15,513)	35.36%
41130 - Sunday Church School	30	30	118	117	115	2	101.74%	350	(233)	33.43%
41140 - Lenten Envelopes	5,466	4,700	9,768	12,046	9,450	2,596	127.47%	10,000	2,046	120.46%
41150 - Easter Envelopes	15,913	17,152	17,642	16,013	17,700	(1,687)	90.47%	18,200	(2,187)	87.98%
41160 - Christmas Envelopes	0	0	410	95	0	95	100.0%	30,000	(29,905)	0.32%
41170 - Initial Envelopes	25	100	3,321	2,218	3,350	(1,132)	66.21%	3,350	(1,132)	66.21%
Total 41100 - General Fund Contributions	119,305	123,968	445,417	428,244	429,494	(1,250)	99.71%	1,315,900	(887,656)	32.54%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	1,175	1,650	1,400	2,350	3,300	(950)	71.21%	6,600	(4,250)	35.61%
41220 - Investment Receipts	659	500	1,626	2,443	2,000	443	122.15%	6,000	(3,557)	40.72%
41230 - Facilities Use Receipts	3,230	1,460	3,985	5,740	5,820	(80)	98.63%	17,500	(11,760)	32.8%
41240 - 1959 Market St. Property Rent	985	985	2,955	3,940	3,940	0	100.0%	11,820	(7,880)	33.33%
41310 - Arts Events Tithe	24	250	851	366	835	(469)	43.79%	3,000	(2,634)	12.19%
41320 - Preschool Contribution	910	910	0	3,650	3,650	0	100.0%	8,200	(4,550)	44.51%
41400 - Balance Carried Forward	0	0	30,000	5,000	5,000	0	100.0%	5,000	0	100.0%
41410 - Receipts from Endowment Fund	0	0	0	4,000	4,000	0	100.0%	4,000	0	100.0%
41420 - Receipts from Bequests	0	0	0	9,000	9,000	0	100.0%	9,000	0	100.0%
41450 - Transfers from Designated Funds	0	0	0	11,200	11,200	0	100.0%	11,200	0	100.0%
41500 - Misc. Income	209	40	167	530	160	370	331.42%	500	30	106.05%
Total 41200 - Other General Fund Receipts	7,192	5,795	40,984	48,219	48,905	(686)	98.6%	82,820	(34,601)	58.22%
Total 41700 - Expense Reimbursements	5,822	6,325	18,011	14,805	15,560	(755)	95.15%	39,475	(24,670)	37.5%
Total Income	132,318	136,088	504,412	491,268	493,959	(2,691)	99.46%	1,438,195	(946,927)	34.16%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

April 2019

	April	April Budget	Jan - April 18	Jan - April 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61100 · Salaries & Wages	49,420	50,914	211,318	220,928	225,422	(4,493)	98.01%	681,740	(460,812)	32.41%
61500 · Employee Benefit & Employer Exp	29,731	26,394	98,892	106,826	104,873	1,953	101.86%	311,035	(204,209)	34.35%
62000 · General Expenses	7,214	5,100	16,464	22,556	18,875	3,681	119.5%	60,100	(37,544)	37.53%
63000 · Property Committee Expenses	18,018	23,610	61,948	71,369	64,435	6,934	110.76%	194,050	(122,681)	36.78%
63700 · IT/AV Team Expenses	0	400	1,073	1,580	2,400	(820)	65.83%	5,700	(4,120)	27.72%
64000 · Arts Team Expenses	2,241	1,035	2,086	5,353	2,510	2,843	213.28%	7,020	(1,667)	76.26%
65000 · Faith Formation Ministry Exp.	2,509	2,075	2,653	5,100	5,950	(850)	85.72%	24,300	(19,200)	20.99%
66000 · Youth Ministry Expenses	6,123	6,475	19,014	15,093	14,750	343	102.32%	24,930	(9,837)	60.54%
67000 · Missions Team Expenses	0	100	498	352	600	(248)	58.67%	6,100	(5,748)	5.77%
68000 · Hospitality Team Expenses	127	900	664	232	1,170	(938)	19.85%	2,900	(2,668)	8.01%
69000 · Fellowship Team Expenses	59	200	591	1,128	1,250	(122)	90.22%	6,350	(5,222)	17.76%
70000 · Publicity & Communications Exp.	1,460	1,575	4,485	4,404	6,320	(1,916)	69.69%	16,520	(12,116)	26.66%
71000 · Worship Team Expenses	2,284	1,825	3,703	4,840	4,140	700	116.91%	13,325	(8,485)	36.32%
72000 · Stewardship Team Expenses	0	0	1,106	1,050	1,125	(75)	93.37%	5,500	(4,450)	19.1%
73000 · Finance Committee	908	(5,500)	6,936	3,943	(8,950)	12,893	(44.06%)	(44,250)	48,193	(8.91%)
74000 · Parish Ministry Team Expenses	0	575	1,201	34	1,575	(1,641)	2.05%	7,350	(7,316)	0.47%
75000 · LSS Synod & General Benevolence	5,417	5,417	21,887	21,667	21,667	0	100.0%	65,500	(43,833)	33.08%
76000 · Mission Benevolence	1,250	1,250	6,375	7,000	7,000	0	100.0%	24,275	(17,275)	28.84%
77000 · Community Outreach Benevolence	3,350	3,350	9,311	9,369	9,338	31	100.34%	25,750	(16,381)	36.38%
Total Expense	130,111	125,694	470,204	502,825	484,549	18,276	103.77%	1,438,195	(935,370)	34.96%
Net Receipts Less Expenses	2,208	10,394	34,208	(11,557)	9,410	(20,967)		0	(11,557)	

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

	<u>April</u>	<u>2019 YTD</u>
Capital Appeal Fund Balance January 1, 2019		84,221.63
Capital Appeal Fund Balance April 1, 2019	150,252.27	
Receipts		
Capital Appeal Contributions	8,052.80	75,776.54
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	158,305.07	159,998.17
Disbursements		
Capital Appeal Expenditures	0.00	0.00
2.50% Transfers to Benevolence Fund	201.32	1,894.42
Total Disbursements	201.32	1,894.42
Debt Reduction Fund Balance April 30, 2019	158,103.75	158,103.75

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>April</u>	<u>2019 YTD</u>
Balance of Internal Loan January 1, 2019		212,412.38
Balance of Internal Loan April 1, 2019	207,885.54	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment	0.00	(4,526.84)
Quasi-Endowment Loan Balance - April 30, 2019	207,885.54	207,885.54

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

	Budget July - June	Actual April	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on April 1, 2019		\$22,906.32	

2018 - 2019 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	150.00	26,750.00
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
West Shore Symphony Orchestra & Hbg. Choral Society	-		
French Masters	1,500.00		1,459.10
Harrisburg Singers	-		
Total Receipts	32,000.00	150.00	35,227.89

Expenses

Advertising and brochure	3,000.00	1,142.05	5,957.95
Tithe to General Fund	3,200.00	23.50	3,531.29
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	534.34	8,667.01
Harrisburg Singers	1,000.00		
Total Expenses	35,400.00	1,699.89	41,234.05

Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	(1,549.89)	(6,006.16)
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Projected Cash Balance on June 30, 2019	\$23,962.59		
Cash Balance April 30, 2019		\$21,356.43	\$21,356.43

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

	Actual April	Actual Fiscal YTD
Balance on July 1, 2018		\$1,691.00
Balance on April 1, 2019	\$10,504.59	

2018 - 2019 Fiscal Year

Receipts

Tuition	10,821.50	94,930.10
Registration	80.00	2,810.00
Lunch Bunch	877.00	6,712.00
Special Events/Field Trips	120.00	279.93
Offset Electronic Payment Fees	2.48	41.53
Transfer from scholarship fund		910.00
Donations		50.00
Total Receipts	11,900.98	105,733.56

Expenses

Payroll	9,821.40	84,686.93
Substitutes		812.25
Electronic payment fees	91.23	753.96
Administrative		85.00
Advertising		
Insurance		1,100.00
Consumables	483.77	4,581.08
Permanent Supply	62.37	558.61
Special Events/Field Trips	120.00	279.93
Contribution to Trinity Church budget	910.00	3,650.00
Misc. Expenses		
Total Expenses	11,488.77	96,507.76

Receipts less Expenditures	412.21	9,225.80
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Balance April 30, 2019	\$10,916.80	\$10,916.80
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Fundraisers beginning balance	\$1,481.85	\$2,313.93
Fundraisers receipts		\$1,280.00
Fundraisers expenses		\$2,112.08
Fundraisers ending balance 4/30/19	\$1,481.85	\$1,481.85

Scholarship Fund beginning balance	\$4,320.00	\$0.00
Scholarship Fund receipts	\$15.00	\$5,245.00
Scholarship Fund expenses		\$910.00
Scholarship Fund ending balance 4/30/19	\$4,335.00	\$4,335.00

Total Preschool Cash Balance 4/30/19	\$16,733.65	\$16,733.65
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**Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2018 through August 2019
April 2019**

	<u>April</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance April 1, 2019	\$934.45	
Receipts		
Rehearsal Collections	\$20.00	\$375.00
Gift Collections		\$675.00
Total Receipts	\$20.00	\$1,050.00
Expenses		
Flowers Expenses		\$199.82
Gifts Expenses		\$675.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$874.82
General Fund Balance April 30, 2019	\$954.45	\$954.45
Social Events Fund beginning balance	\$310.00	\$242.61
Designated Collections		\$300.00
Designated Expenses		\$232.61
Social Events Fund ending balance 4/30/19	\$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 4/30/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 4/30/19	\$3,469.94	\$3,469.94