

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

	May 31, 19	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	18,328.25	46,997.03	(28,668.78)
11220 · Fulton Money Market	259,490.91	266,858.10	(7,367.19)
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	248,829.18	246,970.46	1,858.72
11250 · Centric Checking Account	108,475.86	22,467.68	86,008.18
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	151,325.87	322.35	151,003.52
11920 · Centric - Pastors Benevolence	15,371.38	14,248.34	1,123.04
Total 11000 · Checking & Savings Accounts	801,988.56	598,031.07	203,957.49
Total Checking/Savings	801,988.56	598,031.07	203,957.49
Total Current Assets	801,988.56	598,031.07	203,957.49
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	902,642.15	782,948.39	119,693.76
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	10,834.14	12,034.14	(1,200.00)
Total 15100 · Investment Accounts	1,129,891.82	1,011,398.06	118,493.76
Total Other Assets	1,129,891.82	1,011,398.06	118,493.76
TOTAL ASSETS	22,129,795.38	21,042,080.13	1,087,715.25
LIABILITIES & EQUITY			
Equity	22,129,795.38	21,042,080.13	1,087,715.25
TOTAL LIABILITIES & EQUITY	22,129,795.38	21,042,080.13	1,087,715.25

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through May 2019

	Jan - May 19
1 - BUDGET/OPERATING FUND	-28,305.02
100-BENEVOLENCE FUNDS	
110-Blanket Offering	45.00
120-Lenten Special Offering	1,372.19
130-Ecumenical Food Pantry	383.00
140-World Hunger Fund	191.00
160-Domestic Disaster Response	-445.00
180-On Eagles Wings	5.00
190-Gettysburg Seminary	10.00
200-ABMN Campaign	648.68
240-Bethesda Mission	100.00
250-Campus Ministry	25.00
260-Children SCS Offering	176.65
Total 100-BENEVOLENCE FUNDS	2,511.52
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	21,401.43
420-Youth Fund	8,899.22
425-Honor Our Past, Plan Future	192,337.75
460-Missions Team Fund	5,417.00
465-Missions Trip Fund	5,777.70
470-Community Outreach TeamFund	2,990.52
480-Contemporary Music Fund	7,825.26
490-Traditional Music Fund	104,088.50
495-Vocal Choirs Fund	4,575.00
500-Fair Trade Coffee & Candy	520.54
565-Mardi Gras Fundraiser	10,670.15
575-Kitchen Committee Catering	57.11
580-Vicar Fund	6,854.63
600-Restricted Funds	-2,522.19
610-Operating Fund Reserve	12,720.14
621-Women of Trinity Fund	2,670.18
631-Men of Trinity Fund	770.00
640-Chancel Choir Funds	3,489.94
660-Preschool Funds	9,609.03
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	1,933.74
753-Chancel Renovations	5,000.00
754-Library Resources	1,102.81
756-Music Program Memorial	200.00
Total 710-Designated Memorials	24,005.95
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	5,754.87
787-New Ministries	9,152.26
Total 784-Tokuhata Bequest	17,407.13
789-Hess Bequest	9,136.25
790-Shannon Bequest	68,842.58
793-Betts Bequest	42,441.59
Total 770-Bequests	212,982.10
Total 400-DESIGNATED MINISTRY FUNDS	648,059.87

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through May 2019

	Jan - May 19
800-LONG-TERM FUNDS	
810-Endowment Fund	902,642.15
820-Quasi Endowment Fund	254,578.85
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	26,215.00
840-Columbarium	42,498.27
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,103.06
880-Friends of St Francis	8,389.08
890-MIRA	2,590.05
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,298,779.87
TOTAL	1,921,046.24

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
May 2019

Ordinary Income/Expense	May 19	Jan - May 19
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	5.00	45.00
42120 · Lenten Special Offering	31.36	1,372.19
42130 · Ecumenical Food Pantry Contrib.	123.00	1,168.08
42140 · World Hunger Fund Contributions	261.00	3,067.25
42150 · Lutheran World Relief Contrib.	0.00	5.00
42160 · Domestic Disaster Relief Contri	130.00	510.00
42180 · On Eagles Wings Contributions	0.00	30.00
42190 · Gettysburg Seminary Contribut	10.00	40.00
42200 · Synod ABMN Campaign	538.90	1,490.00
42240 · Bethesda Mission	0.00	100.00
42250 · Campus Ministry	8.00	43.00
42900 · Transfers into a Benev. Fund	0.00	4,649.95
Total 42000 · BENEVOLENCE CONTRIBUTIONS	1,107.26	12,520.47
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	367.00	1,378.28
43115 · Honor Past Plan Future Receipts	35,111.80	110,888.34
43140 · Missions Fund Contribution	80.00	380.00
43145 · Missions Trip Contributions	0.00	3,300.00
43150 · Community Outreach Contribut.	185.00	983.23
43160 · Contemporary Music Fund Receipt	0.00	1,083.50
43170 · Traditional Music Fund receipts	174.72	666.15
43180 · Fair Trade Coffee Receipts	14.00	1,001.17
43210 · Mardi Gras Benefit tickets/sale	2,016.00	2,646.00
43220 · Mardi Gras Benefit Contribution	5,970.36	6,175.36
43260 · Kitchen Comm. Catering Receipts	0.00	774.00
43280 · Vicar Fund Receipts	438.90	1,263.00
43390 · Men of Trinity Receipts	0.00	770.00
43500 · Contributions Received	100.00	100.00
43510 · Designated Receipts	10,552.00	11,990.71
43540 · Stock Donations Received	0.00	13,990.67
43570 · Misc. Receipts	350.00	350.00
43900 · Transfers Into a Desig. Fund	2,816.00	61,384.73
44100 · Women of Trinity Receipts	0.00	210.00
44700 · Chancel Choir Receipts	20.00	105.00
45500 · Preschool Playgroup Receipts	7,770.92	58,188.99
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	0.00	770.00
46200 · Designated Memorials Contribut	100.00	1,050.00
46300 · Bequest Receipts	0.00	74,663.01
47000 · Concert Series Receipts	50.00	3,621.36
Total 43000 · DESIGNATED RECEIPTS	66,116.70	357,783.50
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	8,333.78
48120 · Endowment Gain/(Loss)	27,638.63	95,098.99
48200 · Quasi Endowment Loan Repayments	100.00	500.00
48410 · Columbarium Niche Purchases	0.00	1,100.00
48420 · Columbarium Interest earned	27.09	130.71
48700 · Pastors Benevolence Fnd Contrib	90.00	464.78
48820 · St. Francis Loan repayments	250.00	600.00
48900 · MIRA Receipts	211.00	1,069.00
49900 · Transfer into a Long-Term Fund	0.00	10,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	28,316.72	117,859.90
Total Income	95,540.68	488,163.87
Gross Profit	95,540.68	488,163.87

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
May 2019

Expense	May 19	Jan - May 19
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	0.00	785.08
80140 · World Hunger Fund Disbursements	2,572.25	2,876.25
80150 · Lutheran World Relief Disburse	5.00	5.00
80160 · Domestic Disaster Response Disb	780.00	955.00
80180 · On Eagles Wings Disbursements	0.00	25.00
80190 · Gettysburg Seminary Disbursemnt	20.00	30.00
80200 · Synod ABMN Campaign Disburse	0.00	5,491.27
80250 · Campus Ministry Disbursements	0.00	18.00
80260 · Children's SCS Disbursements	40.00	200.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	3,417.25	10,385.60
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	34.22
82117 · Transfer Appeal Funds	877.80	2,772.22
82145 · Mission trip expenses	222.30	222.30
82150 · Community Outreach Min Disburse	500.00	1,500.00
82160 · Contemporary Music Fund Disburs	268.11	968.89
82170 · Traditional Music Fund Disburse	83.68	83.68
82180 · Fair Trade Coffee Disbursement	0.00	788.73
82210 · Mardi Gras Benefit Expenses	853.60	967.21
83000 · Kitchen Comm. Catering Expenses	404.67	540.43
85000 · Misc. Expense	350.00	550.00
85100 · Transfer From Designated Fund	2,816.00	98,602.62
85150 · Designated Expenditures	440.00	14,134.22
85200 · Investment fees & loss of value	0.00	13.00
86100 · Women of Trinity Expenses	2,250.00	2,250.00
87100 · Chancel Choir Expenses	0.00	33.98
88100 · Preschool Playgroup Expenses	14,895.54	63,940.95
89000 · Staff Gifts Disbursed	0.00	50.00
90200 · Designated Memorials Disbursemnt	0.00	6,518.25
90300 · Bequest Fund Disbursements	46.76	13,518.61
91000 · Concert Series Expenses	5.00	11,301.59
Total 82000 · DESIGNATED EXPENSES	24,013.46	218,790.90
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	0.00	329.63
95700 · Pastors Benev. Expenses	358.32	938.32
95800 · Friends of St. Francis new loan	0.00	2,000.00
95900 · MIRA expenditures	0.00	18,216.70
99000 · Transfer from Long-Term Fund	0.00	19,089.48
Total 95000 · LONG TERM FUNDS EXPENSES	358.32	40,574.13
Total Expense	27,789.03	269,750.63
Net Ordinary Income	67,751.65	218,413.24
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	67,751.65	1,949,351.26

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Summary

May 2019

	May	May Budget	Jan - May 18	Jan - May 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	98,487	92,281	506,487	487,756	483,195	4,561	100.94%	1,230,000	(742,244)	39.56%
41120 - Plate Offerings	1,489	1,405	9,533	9,975	9,370	606	106.47%	24,000	(14,025)	41.56%
41130 - Sunday Church School	29	29	147	146	144	2	101.39%	350	(204)	41.71%
41140 - Lenten Envelopes	675	500	9,818	12,721	9,950	2,771	127.85%	10,000	2,721	127.21%
41150 - Easter Envelopes	218	250	17,867	16,231	17,950	(1,719)	90.42%	18,200	(1,969)	89.18%
41160 - Christmas Envelopes	0	0	410	95	0	95	100.0%	30,000	(29,905)	0.32%
41170 - Initial Envelopes	20	0	3,346	2,238	3,350	(1,112)	66.81%	3,350	(1,112)	66.81%
Total 41100 - General Fund Contributions	100,917	94,465	547,608	529,161	523,959	5,203	100.99%	1,315,900	(786,739)	40.21%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	0	0	1,400	2,350	3,300	(950)	71.21%	6,600	(4,250)	35.61%
41220 - Investment Receipts	630	500	2,138	3,073	2,500	573	122.9%	6,000	(2,927)	51.21%
41230 - Facilities Use Receipts	1,510	1,460	5,140	7,250	7,280	(30)	99.59%	17,500	(10,250)	41.43%
41240 - 1959 Market St. Property Rent	985	985	3,940	4,925	4,925	0	100.0%	11,820	(6,895)	41.67%
41310 - Arts Events Tithe	5	10	866	371	845	(474)	43.86%	3,000	(2,629)	12.36%
41320 - Preschool Contribution	910	910	0	4,560	4,560	0	100.0%	8,200	(3,640)	55.61%
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	30	40	172	560	200	360	280.12%	500	60	112.05%
Total 41200 - Other General Fund Receipts	4,070	3,905	43,655	52,288	52,810	(522)	99.01%	82,820	(30,532)	63.14%
Total 41700 - Expense Reimbursements	2,452	4,260	23,139	17,256	19,820	(2,564)	87.07%	39,475	(22,219)	43.72%
Total Income	107,438	102,630	614,402	598,706	596,589	2,118	100.36%	1,438,195	(839,489)	41.63%

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
May 2019

Expense	May	May Budget	Jan - May 18	Jan - May 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 - Salaries & Wages	49,454	50,913	260,118	270,382	276,334	(5,952)	97.85%	681,740	(411,358)	39.66%
61500 - Employee Benefit & Employer Exp	28,695	28,319	127,199	135,521	133,192	2,329	101.75%	311,035	(175,514)	43.57%
62000 - General Expenses	4,647	6,500	21,462	27,203	25,375	1,828	107.21%	60,100	(32,897)	45.26%
63000 - Property Committee Expenses	19,133	17,910	78,500	90,502	82,345	8,157	109.91%	194,050	(103,548)	46.64%
63700 - IT/AV Team Expenses	0	500	1,073	1,580	2,900	(1,320)	54.48%	5,700	(4,120)	27.72%
64000 - Arts Team Expenses	869	180	2,986	6,222	2,690	3,532	231.31%	7,020	(798)	88.64%
65000 - Faith Formation Ministry Exp.	3,348	1,450	2,841	8,448	7,400	1,048	114.16%	24,300	(15,852)	34.77%
66000 - Youth Ministry Expenses	451	1,560	21,275	15,543	16,310	(767)	95.3%	24,930	(9,387)	62.35%
67000 - Missions Team Expenses	2,433	100	498	2,785	700	2,085	397.79%	6,100	(3,316)	45.65%
68000 - Hospitality Team Expenses	25	175	721	257	1,345	(1,088)	19.13%	2,900	(2,643)	8.87%
69000 - Fellowship Team Expenses	996	400	906	2,124	1,650	474	128.71%	6,350	(4,226)	33.44%
70000 - Publicity & Communications Exp.	932	1,400	5,696	5,336	7,720	(2,384)	69.12%	16,520	(11,184)	32.3%
71000 - Worship Team Expenses	1,022	1,765	6,096	5,862	5,905	(43)	99.27%	13,325	(7,463)	43.99%
72000 - Give, Serve, Lead Team Expenses	690	900	1,735	1,740	2,025	(285)	85.95%	5,500	(3,760)	31.64%
73000 - Finance Committee	1,235	(5,550)	8,617	5,178	(14,500)	19,678	(35.71%)	(44,250)	49,428	(11.7%)
74000 - Parish Ministry Team Expenses	48	650	2,128	82	2,325	(2,243)	3.54%	7,350	(7,268)	1.12%
75000 - LSS Synod & General Benevolence	5,417	5,417	27,328	27,083	27,083	0	100.0%	65,500	(38,417)	41.35%
76000 - Mission Benevolence	4,500	4,500	10,250	11,500	11,500	0	100.0%	24,275	(12,775)	47.37%
77000 - Community Outreach Benevolence	293	325	9,485	9,662	9,663	(1)	99.99%	25,750	(16,088)	37.52%
Total Expense	124,187	117,413	588,914	627,011	601,962	25,050	104.16%	1,438,195	(811,184)	43.6%
Net Receipts Less Expenses	(16,748)	(14,783)	25,488	(28,305)	(5,373)	(22,932)		0	(28,305)	

**Trinity Lutheran Church
Honor Our Past, Plan Our Future Fund and Internal Loan
May 2019**

	<u>May</u>	<u>2019 YTD</u>
Honor Our Past, Plan Our Future Fund Balance January 1, 2019		84,221.63
Honor Our Past, Plan Our Future Fund Balance May 1, 2019	158,103.75	
Receipts		
Honor Our Past, Plan Our Future Contributions	35,111.80	110,888.34
Receipts from Endowment Fund	0.00	0.00
Total Receipts & Beginning Balance	193,215.55	195,109.97
Disbursements		
Honor Our Past, Plan Our Future Expenditures	0.00	0.00
2.50% Transfers to Benevolence Fund	877.80	2,772.22
Total Disbursements	877.80	2,772.22
Honor Our Past, Plan Our Future Fund Balance May 31, 2019	192,337.75	192,337.75

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>May</u>	<u>2019 YTD</u>
Balance of Internal Loan January 1, 2019		212,412.38
Balance of Internal Loan May 1, 2019	207,885.54	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment	0.00	(4,526.84)
Quasi-Endowment Internal Loan Balance - May 31, 2019	207,885.54	207,885.54

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

	Budget July - June	Actual May	Actual Fiscal YTD
Cash Balance on July 1, 2018	\$27,362.59		\$27,362.59
Cash Balance on May 1, 2019		\$21,356.43	

2018 - 2019 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	50.00	26,800.00
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	50.00	35,277.89

Expenses

Advertising and brochure	3,000.00		5,957.95
Tithe to General Fund	3,200.00	5.00	3,536.29
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		8,667.01
Harrisburg Singers	1,000.00		
Total Expenses	35,400.00	5.00	41,239.05

Fiscal 2018/2019 Receipts over Expenditures	(3,400.00)	45.00	(5,961.16)
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Projected Cash Balance on June 30, 2019	<u>\$23,962.59</u>		
Cash Balance May 31, 2019		<u>\$21,401.43</u>	<u>\$21,401.43</u>

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

	Actual May	Actual Fiscal YTD
Balance on July 1, 2018		\$1,691.00
Balance on May 1, 2019	\$10,916.80	

2018 - 2019 Fiscal Year

Receipts

Tuition	6,343.00	101,273.10
Registration	130.00	2,940.00
Lunch Bunch	300.00	7,012.00
Special Events/Field Trips		279.93
Offset Electronic Payment Fees	5.23	46.76
Transfer from scholarship fund		910.00
Donations		50.00
Total Receipts	6,778.23	112,511.79

Expenses

Payroll	10,479.97	95,166.90
Substitutes	57.00	869.25
Electronic payment fees	70.53	824.49
Administrative		85.00
Advertising		
Insurance	993.00	2,093.00
Consumables	1,641.73	6,222.81
Permanent Supply	231.00	789.61
Special Events/Field Trips		279.93
Contribution to Trinity Church budget	910.00	4,560.00
Misc. Expenses		
Total Expenses	14,383.23	110,890.99

Receipts less Expenditures	(7,605.00)	1,620.80
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Balance May 31, 2019	\$3,311.80	\$3,311.80
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Fundraisers beginning balance	\$1,481.85	\$2,313.93
Fundraisers receipts	\$977.69	\$2,257.69
Fundraisers expenses	\$512.31	\$2,624.39
Fundraisers ending balance 5/31/19	\$1,947.23	\$1,947.23

Scholarship Fund beginning balance	\$4,335.00	\$0.00
Scholarship Fund receipts	\$15.00	\$5,260.00
Scholarship Fund expenses		\$910.00
Scholarship Fund ending balance 5/31/19	\$4,350.00	\$4,350.00

Total Preschool Cash Balance 5/31/19	\$9,609.03	\$9,609.03
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Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2018 through August 2019
May 2019

	<u>May</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance May 1, 2019	\$954.45	
Receipts		
Rehearsal Collections	\$20.00	\$395.00
Gift Collections		\$675.00
Total Receipts	\$20.00	\$1,070.00
Expenses		
Flowers Expenses		\$199.82
Gifts Expenses		\$675.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$874.82
General Fund Balance May 31, 2019	\$974.45	\$974.45
Social Events Fund beginning balance	\$310.00	\$242.61
Designated Collections		\$300.00
Designated Expenses		\$232.61
Social Events Fund ending balance 5/31/19	\$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 5/31/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 5/31/19	\$3,489.94	\$3,489.94

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

May 2019

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Membership Envelopes	98,486.63	92,281.00	6,205.63	106.7%	487,755.90	483,195.00	4,560.90	100.9%	1,230,000.00
41120 · Plate Offerings	1,488.65	1,404.68	83.97	106.0%	9,975.31	9,369.58	605.73	106.5%	24,000.00
41130 · Sunday Church School	29.00	29.00	0.00	100.0%	146.00	144.00	2.00	101.4%	350.00
41140 · Lenten Envelopes	675.00	500.00	175.00	135.0%	12,720.59	9,950.00	2,770.59	127.8%	10,000.00
41150 · Easter Envelopes	218.00	250.00	(32.00)	87.2%	16,230.62	17,950.00	(1,719.38)	90.4%	18,200.00
41160 · Christmas Envelopes	0.00	0.00	0.00	0.0%	95.00	0.00	95.00	100.0%	30,000.00
41170 · Initial Envelopes	20.00	0.00	20.00	100.0%	2,238.00	3,350.00	(1,112.00)	66.8%	3,350.00
Total 41100 · General Fund Contributions	100,917.28	94,464.68	6,452.60	106.8%	529,161.42	523,958.58	5,202.84	101.0%	1,315,900.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	2,350.00	3,300.00	(950.00)	71.2%	6,600.00
41220 · Investment Receipts	629.56	500.00	129.56	125.9%	3,072.56	2,500.00	572.56	122.9%	6,000.00
41230 · Facilities Use Receipts	1,510.00	1,460.00	50.00	103.4%	7,250.00	7,280.00	(30.00)	99.6%	17,500.00
41240 · 1959 Market St. Property Rent	985.00	985.00	0.00	100.0%	4,925.00	4,925.00	0.00	100.0%	11,820.00
41310 · Arts Events Tithe	5.00	10.00	(5.00)	50.0%	370.64	845.00	(474.36)	43.9%	3,000.00
41320 · Preschool Contribution	910.00	910.00	0.00	100.0%	4,560.00	4,560.00	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%	4,000.00	4,000.00	0.00	100.0%	4,000.00
41420 · Receipts from Bequests	0.00	0.00	0.00	0.0%	9,000.00	9,000.00	0.00	100.0%	9,000.00
41450 · Transfers from Designated Funds	0.00	0.00	0.00	0.0%	11,200.00	11,200.00	0.00	100.0%	11,200.00
41500 · Misc. Income	29.95	40.00	(10.04)	74.9%	560.23	200.00	360.23	280.1%	500.00
Total 41200 · Other General Fund Receipts	4,069.52	3,905.00	164.52	104.2%	52,288.43	52,810.00	(521.57)	99.0%	82,820.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	993.00	1,000.00	(7.00)	99.3%	993.00	1,000.00	(7.00)	99.3%	2,000.00
62201 · Reimburse Equipment Lease	67.16	350.00	(282.84)	19.2%	67.16	770.00	(702.84)	8.7%	1,500.00
62301 · Reimburse Office Supplies	35.59	50.00	(14.41)	71.2%	35.59	160.00	(124.41)	22.2%	350.00
62501 · Reimburse Postage	1.00	20.00	(19.00)	5.0%	1.00	100.00	(99.00)	1.0%	250.00
65111 · Reimburse Adult Formation	0.00	0.00	0.00	0.0%	510.00	620.00	(110.00)	82.3%	1,000.00
65121 · Reimburse Wednesday Connect	0.00	0.00	0.00	0.0%	2,560.00	2,370.00	190.00	108.0%	4,500.00
65511 · Reimburse Vacation Bible School	925.00	1,000.00	(75.00)	92.5%	2,580.55	1,760.00	820.55	146.6%	4,000.00
65611 · Reimburse Family Events	0.00	20.00	(20.00)	0.0%	0.00	110.00	(110.00)	0.0%	250.00
68111 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	570.00	900.00	(330.00)	63.3%	2,700.00
66131 · Reimburse Youth Trips	0.00	400.00	(400.00)	0.0%	3,400.00	3,250.00	150.00	104.6%	3,375.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	2,375.00	2,800.00	(425.00)	84.8%	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	20.00	(20.00)	0.0%	19.25	110.00	(90.75)	17.5%	300.00
69131 · Reimburse Chili Cook-off	0.00	0.00	0.00	0.0%	80.00	100.00	(20.00)	80.0%	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
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	550.00	(550.00)	0.0%	2,046.00	1,350.00	696.00	151.6%	3,100.00
71021 · Reimburse Worship Elements	341.97	270.00	71.97	126.7%	1,452.38	1,640.00	(187.62)	88.6%	4,000.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

May 2019

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
73521 · Reimb. Banking & Credit fees	87.94	80.00	7.94	109.9%	441.55	280.00	161.55	157.7%	800.00
74111 · Reimburse Meal Ministry Exp.	0.00	500.00	(500.00)	0.0%	125.01	2,500.00	(2,374.99)	5.0%	6,000.00
Total 41700 · Expense Reimbursements	2,451.66	4,260.00	(1,808.34)	57.6%	17,256.49	19,820.00	(2,563.51)	87.1%	39,475.00
Total Income	107,438.46	102,629.68	4,808.78	104.7%	598,706.34	596,588.58	2,117.76	100.4%	1,438,195.00
Gross Profit	107,438.46	102,629.68	4,808.78	104.7%	598,706.34	596,588.58	2,117.76	100.4%	1,438,195.00
Expense									
61100 · Salaries & Wages	49,454.07	50,912.50	(1,458.43)	97.1%	270,382.47	276,334.00	(5,951.53)	97.8%	681,740.00
61500 · Employee Benefit & Employer Exp	28,695.11	28,319.00	376.11	101.3%	135,520.67	133,192.00	2,328.67	101.7%	311,035.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	3,125.58	2,475.00	650.58	126.3%	13,002.42	12,675.00	327.42	102.6%	30,000.00
62300 · Office Supplies	904.54	1,500.00	(595.46)	60.3%	5,268.98	5,000.00	268.98	105.4%	9,500.00
62400 · Computer Expenses	116.77	1,400.00	(1,283.23)	8.3%	4,970.20	2,650.00	2,320.20	187.6%	9,000.00
62500 · Postage & mailing expenses	500.00	1,000.00	(500.00)	50.0%	3,362.31	4,000.00	(637.69)	84.1%	9,000.00
62600 · Miscellaneous - General	0.00	25.00	(25.00)	0.0%	24.87	325.00	(300.13)	7.7%	500.00
62650 · Services Resource Material	0.00	75.00	(75.00)	0.0%	215.40	300.00	(84.60)	71.8%	1,500.00
62700 · Pastoral Care Material	0.00	25.00	(25.00)	0.0%	359.16	425.00	(65.84)	84.5%	600.00
Total 62000 · General Expenses	4,646.89	6,500.00	(1,853.11)	71.5%	27,203.34	25,375.00	1,828.34	107.2%	60,100.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	828.77	500.00	328.77	165.8%	4,696.87	2,600.00	2,096.87	180.6%	17,500.00
63020 · Grounds Expenses	100.12	1,000.00	(899.88)	10.0%	11,891.59	8,200.00	3,691.59	145.0%	15,000.00
63030 · Service Contracts - Property	1,190.90	900.00	290.90	132.3%	10,341.85	9,925.00	416.85	104.2%	25,000.00
63040 · Insurance Expense	5,620.00	5,800.00	(180.00)	96.9%	14,571.00	14,900.00	(329.00)	97.8%	26,500.00
63050 · HVAC Repairs	2,240.58	2,500.00	(259.42)	89.6%	11,902.79	8,500.00	3,402.79	140.0%	19,000.00
63110 · Telephone/Internet Expense	503.09	460.00	43.09	109.4%	2,328.66	2,280.00	48.66	102.1%	5,500.00
63120 · Electric Expense	2,531.89	3,200.00	(668.11)	79.1%	10,714.37	13,850.00	(3,135.63)	77.4%	37,000.00
63130 · Fuel Expense	3,084.09	1,000.00	2,084.09	308.4%	11,008.42	9,650.00	1,358.42	114.1%	15,000.00
63140 · Water, Sewer, & Trash Service	1,979.49	1,500.00	479.49	132.0%	6,911.77	5,290.00	1,621.77	130.7%	13,200.00
63210 · Kitchen Expense	275.55	300.00	(24.45)	91.9%	1,274.28	800.00	474.28	159.3%	2,000.00
63220 · Janitorial Supplies	365.97	500.00	(134.03)	73.2%	2,503.70	3,025.00	(521.30)	82.8%	8,000.00
63250 · Equipment	412.77	250.00	162.77	165.1%	817.77	1,750.00	(932.23)	46.7%	4,000.00
63410 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	316.52	325.00	(8.48)	97.4%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	1,222.30	1,250.00	(27.70)	97.8%	5,050.00
Total 63000 · Property Committee Expenses	19,133.22	17,910.00	1,223.22	106.8%	90,501.89	82,345.00	8,156.89	109.9%	194,050.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	0.00	0.00	0.0%	0.00	900.00	(900.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	0.00	500.00	(500.00)	0.0%	0.00	800.00	(800.00)	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
Total 63700 · IT/AV Team Expenses	0.00	500.00	(500.00)	0.0%	1,580.00	2,900.00	(1,320.00)	54.5%	5,700.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

May 2019

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
64000 · Arts Team Expenses									
64010 · Guest Musicians	150.00	180.00	(30.00)	83.3%	2,350.00	740.00	1,610.00	317.6%	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.	410.00	0.00	410.00	100.0%	1,480.74	700.00	780.74	211.5%	2,300.00
64110 · Choir Supplies	0.00	0.00	0.00	0.0%	964.27	625.00	339.27	154.3%	1,000.00
64120 · Hand Bell Choir Supplies	0.00	0.00	0.00	0.0%	789.82	450.00	339.82	175.5%	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	308.79	0.00	308.79	100.0%	479.41	75.00	404.41	639.2%	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%	157.95	100.00	57.95	158.0%	100.00
Total 64000 · Arts Team Expenses	868.79	180.00	688.79	482.7%	6,222.19	2,690.00	3,532.19	231.3%	7,020.00
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	0.00	0.00	0.00	0.0%	224.75	675.00	(450.25)	33.3%	3,000.00
65030 · SCS Grades 6-12	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	750.00
65040 · Confirmation Expenses	14.99	1,000.00	(985.01)	1.5%	113.88	1,200.00	(1,086.12)	9.5%	3,000.00
65110 · Adult Spiritual Formation	36.03	100.00	(63.97)	36.0%	1,294.95	1,500.00	(205.05)	86.3%	3,000.00
65120 · Wednesday Connect	0.00	0.00	0.00	0.0%	2,375.83	2,500.00	(124.17)	95.0%	4,500.00
65210 · Leadership Training	0.00	150.00	(150.00)	0.0%	0.00	250.00	(250.00)	0.0%	650.00
65250 · Volunteer Appreciation	170.00	150.00	20.00	113.3%	170.00	150.00	20.00	113.3%	500.00
65340 · Library	30.00	25.00	5.00	120.0%	30.00	75.00	(45.00)	40.0%	250.00
65510 · Vacation Bible School	2,017.04	0.00	2,017.04	100.0%	2,549.09	225.00	2,324.09	1,132.9%	4,000.00
65520 · Milestones	105.80	0.00	105.80	100.0%	105.80	0.00	105.80	100.0%	600.00
65550 · Nursery Supplies	0.00	25.00	(25.00)	0.0%	0.00	25.00	(25.00)	0.0%	50.00
65610 · Family Events	(75.87)	0.00	(75.87)	100.0%	533.81	600.00	(66.19)	89.0%	1,500.00
65710 · Scholarships for Lutheran Camps	1,050.00	0.00	1,050.00	100.0%	1,050.00	0.00	1,050.00	100.0%	2,500.00
Total 65000 · Faith Formation Ministry Exp.	3,347.99	1,450.00	1,897.99	230.9%	8,448.11	7,400.00	1,048.11	114.2%	24,300.00
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	100.66	200.00	(99.34)	50.3%	873.81	1,250.00	(376.19)	69.9%	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	0.00	0.00	0.00	0.0%	2,089.62	2,450.00	(360.38)	85.3%	7,470.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	6,000.00	5,900.00	100.00	101.7%	7,200.00
66210 · Youth Service Activities	0.00	0.00	0.00	0.0%	179.76	250.00	(70.24)	71.9%	700.00
66310 · Confirmation Camp	350.00	1,360.00	(1,010.00)	25.7%	6,400.00	6,460.00	(60.00)	99.1%	6,460.00
Total 66000 · Youth Ministry Expenses	450.66	1,560.00	(1,109.34)	28.9%	15,543.19	16,310.00	(766.81)	95.3%	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	0.00	0.00	0.00	0.0%	159.50	200.00	(40.50)	79.8%	200.00
67120 · Education & General Expenses	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%	550.00
67210 · Global Mission	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	700.00
67410 · Summer Missions trip	2,432.50	0.00	2,432.50	100.0%	2,625.00	200.00	2,425.00	1,312.5%	4,200.00
Total 67000 · Missions Team Expenses	2,432.50	100.00	2,332.50	2,432.5%	2,784.50	700.00	2,084.50	397.8%	6,100.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

May 2019

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	175.00	(175.00)	0.0%	92.92	325.00	(232.08)	28.6%	550.00
68020 · New Members Meals	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
68110 · Supplies & Brochures	0.00	0.00	0.00	0.0%	126.84	200.00	(73.16)	63.4%	750.00
68130 · Community Outreach	25.00	0.00	25.00	100.0%	37.53	520.00	(482.47)	7.2%	1,100.00
68210 · Banners	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	400.00
Total 68000 · Hospitality Team Expenses	25.00	175.00	(150.00)	14.3%	257.29	1,345.00	(1,087.71)	19.1%	2,900.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	568.80	400.00	168.80	142.2%	1,428.04	1,300.00	128.04	109.8%	3,000.00
69130 · Chili Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	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.	427.13	0.00	427.13	100.0%	695.61	150.00	545.61	463.7%	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
Total 69000 · Fellowship Team Expenses	995.93	400.00	595.93	249.0%	2,123.65	1,650.00	473.65	128.7%	6,350.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	0.00	350.00	(350.00)	0.0%	1,290.15	1,950.00	(659.85)	66.2%	3,900.00
70120 · Trinity Parish Expense	0.00	225.00	(225.00)	0.0%	0.00	925.00	(925.00)	0.0%	2,500.00
70130 · Annual Report Expense	0.00	0.00	0.00	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	600.00	(600.00)	0.0%	1,200.00
70210 · Advertising/Marketing Materials	175.00	0.00	175.00	100.0%	1,317.40	1,000.00	317.40	131.7%	4,000.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	1,681.89	1,100.00	581.89	152.9%	1,200.00
70250 · Pictorial Directories/Misc. Exp.	0.00	0.00	0.00	0.0%	36.47	50.00	(13.53)	72.9%	250.00
70310 · E-Communications	756.84	800.00	(43.16)	94.6%	756.84	800.00	(43.16)	94.6%	800.00
70320 · Website Hosting	0.00	0.00	0.00	0.0%	205.00	720.00	(515.00)	28.5%	1,920.00
70330 · Facebook Advertising	0.00	25.00	(25.00)	0.0%	0.00	75.00	(75.00)	0.0%	250.00
Total 70000 · Publicity & Communications Exp.	931.84	1,400.00	(468.16)	66.6%	5,336.24	7,720.00	(2,383.76)	69.1%	16,520.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	500.00	(500.00)	0.0%	1,760.90	1,350.00	410.90	130.4%	2,100.00
71020 · Altar Flowers Expense	379.80	440.00	(60.20)	86.3%	2,103.40	2,075.00	28.40	101.4%	4,925.00
71030 · Altar Supplies/Candles Expense	99.80	100.00	(0.20)	99.8%	230.40	270.00	(39.60)	85.3%	800.00
71040 · Communion Elements Expense	11.65	300.00	(288.35)	3.9%	651.05	765.00	(113.95)	85.1%	1,600.00
71050 · Altar Guild Expense	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
71110 · Printed Worship Materials	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	250.00
71120 · Devotionals Expense	0.00	325.00	(325.00)	0.0%	570.03	795.00	(224.97)	71.7%	1,500.00
71210 · Misc. Expenses - Worship	251.64	0.00	251.64	100.0%	251.64	50.00	201.64	503.3%	50.00
71400 · Contemporary Service Expenses	279.19	100.00	179.19	279.2%	294.68	400.00	(105.32)	73.7%	2,000.00
Total 71000 · Worship Team Expenses	1,022.08	1,765.00	(742.92)	57.9%	5,862.10	5,905.00	(42.90)	99.3%	13,325.00

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

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
72000 · Stewardship Team Expenses									
72010 · Offering Envelopes Expense	689.98	650.00	39.98	106.2%	1,740.39	1,775.00	(34.61)	98.1%	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	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	650.00
Total 72000 · Stewardship Team Expenses	689.98	900.00	(210.02)	76.7%	1,740.39	2,025.00	(284.61)	85.9%	5,500.00
73000 · Finance Committee									
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	1,049.65	600.00	449.65	174.9%	3,919.51	3,250.00	669.51	120.6%	7,500.00
73530 · Payroll Service Fees	185.20	200.00	(14.80)	92.6%	1,258.30	1,300.00	(41.70)	96.8%	2,750.00
73600 · Budget Expenses Underpaid	0.00	(6,350.00)	6,350.00	0.0%	0.00	(19,050.00)	19,050.00	0.0%	(63,500.00)
Total 73000 · Finance Committee	1,234.85	(5,550.00)	6,784.85	(22.2)%	5,177.81	(14,500.00)	19,677.81	(35.7)%	(44,250.00)
74000 · Parish Ministry Team Expenses									
74010 · Parish Ministry Education	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	100.00
74020 · CD Ministry Expense	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	200.00
74030 · Trinity Cares Ministry Expense	0.00	25.00	(25.00)	0.0%	0.00	25.00	0.00	0.0%	50.00
74040 · General Expenses - Parish Min.	48.00	0.00	48.00	100.0%	202.35	50.00	152.35	404.7%	400.00
74110 · Meal Ministry Expense	0.00	575.00	(575.00)	0.0%	0.00	1,975.00	(1,975.00)	0.0%	6,000.00
74210 · Prayer Shawl Ministry	0.00	0.00	0.00	0.0%	(120.00)	125.00	(245.00)	(96.0)%	500.00
74320 · Support Groups	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	100.00
Total 74000 · Parish Ministry Team Expenses	48.00	650.00	(602.00)	7.4%	82.35	2,325.00	(2,242.65)	3.5%	7,350.00
75000 · LSS Synod & General Benevolence									
75010 · Lower Susquehanna Synod Support	5,416.67	5,416.67	0.00	100.0%	27,083.31	27,083.31	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
Total 75000 · LSS Synod & General Benevolence	5,416.67	5,416.67	0.00	100.0%	27,083.31	27,083.31	0.00	100.0%	65,500.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	750.00	750.00	0.00	100.0%	1,500.00	1,500.00	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
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%	2,500.00	2,500.00	0.00	100.0%	5,000.00
76350 · Scholarships Manow Seminary	250.00	250.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00
76360 · Konde Diocese Pastors Fund	250.00	250.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00
76380 · Konde Diocese Health Needs	125.00	125.00	0.00	100.0%	250.00	250.00	0.00	100.0%	500.00
76420 · United Lutheran Seminary	625.00	625.00	0.00	100.0%	1,250.00	1,250.00	0.00	100.0%	2,500.00
Total 76000 · Mission Benevolence	4,500.00	4,500.00	0.00	100.0%	11,500.00	11,500.00	0.00	100.0%	24,275.00

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

	May 19	Budget	\$ Over B...	% of Bud...	Jan - May...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
77000 · Community Outreach Benevolence									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	3,100.00	3,100.00	0.00	100.0%	6,200.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	1,350.00	1,350.00	0.00	100.0%	2,700.00
77220 · Delta Housing	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	2,000.00
77230 · CROSS	0.00	0.00	0.00	0.0%	250.00	250.00	0.00	100.0%	1,000.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	2,000.00
77410 · Prison Ministry	92.54	125.00	(32.46)	74.0%	92.54	125.00	(32.46)	74.0%	350.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	250.00	250.00	0.00	100.0%	1,000.00
77430 · Social Ministry Special Benev.	52.72	0.00	52.72	100.0%	259.13	0.00	259.13	100.0%	550.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	2,250.00	2,250.00	0.00	100.0%	4,500.00
77450 · Elementary School Tutoring	147.69	200.00	(52.31)	73.8%	147.69	200.00	(52.31)	73.8%	600.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	175.00	(175.00)	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%	250.00	250.00	0.00	100.0%	1,000.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	462.50	462.50	0.00	100.0%	1,850.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	250.00	250.00	0.00	100.0%	1,000.00
Total 77000 · Community Outreach Benevolence	292.95	325.00	(32.05)	90.1%	9,661.86	9,662.50	(0.64)	100.0%	25,750.00
Total Expense	124,186.53	117,413.17	6,773.36	105.8%	627,011.36	601,961.81	25,049.55	104.2%	1,438,195.00
Net Ordinary Income	(16,748.07)	(14,783.49)	(1,964.58)	113.3%	(28,305.02)	(5,373.23)	(22,931.79)	526.8%	0.00
Net Income	(16,748.07)	(14,783.49)	(1,964.58)	113.3%	(28,305.02)	(5,373.23)	(22,931.79)	526.8%	0.00