

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

	Aug 31, 19	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	8,708.95	26,027.74	(17,318.79)
11220 · Fulton Money Market	248,288.42	148,849.31	99,439.11
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	249,299.87	247,437.65	1,862.22
11250 · Centric Checking Account	109,286.79	22,899.58	86,387.21
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	287,324.74	322.38	287,002.36
11920 · Centric - Pastors Benevolence	15,290.26	14,006.86	1,283.40
Total 11000 · Checking & Savings Accounts	918,366.14	459,710.63	458,655.51
Total Checking/Savings	918,366.14	459,710.63	458,655.51
Total Current Assets	918,366.14	459,710.63	458,655.51
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	909,212.14	798,639.79	110,572.35
15210 · MIF CD - Social Ministry	10,000.00	10,000.00	0.00
15220 · MIF CD - World Hunger	10,000.00	10,000.00	0.00
15230 · MIF CD - Operating Fund (5)	20,087.07	20,087.07	0.00
15240 · MIF CD - Operating Fund (0)	20,086.55	20,086.55	0.00
15250 · MIF CD - Worship Items	6,241.91	6,241.91	0.00
15450 · Centric Bank CD-Operating Fund	150,000.00	150,000.00	0.00
15510 · Ameriprise Brokerage Account	0.00	61,422.40	(61,422.40)
17110 · Loan Receivable	10,534.14	11,734.14	(1,200.00)
Total 15100 · Investment Accounts	1,136,161.81	1,088,211.86	47,949.95
Total Other Assets	1,136,161.81	1,088,211.86	47,949.95
TOTAL ASSETS	22,252,442.95	20,980,573.49	1,271,869.46
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
27100 · Fulton Bank LOC	0.00	45,000.00	(45,000.00)
Total Long Term Liabilities	0.00	45,000.00	(45,000.00)
Total Liabilities	0.00	45,000.00	(45,000.00)
Equity	22,252,442.95	20,935,573.49	1,316,869.46
TOTAL LIABILITIES & EQUITY	22,252,442.95	20,980,573.49	1,271,869.46

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through August 2019

	Jan - Aug 19
1 - BUDGET/OPERATING FUND	-85,785.71
100-BENEVOLENCE FUNDS	
110-Blanket Offering	65.00
130-Ecumenical Food Pantry	256.00
140-World Hunger Fund	191.50
160-Domestic Disaster Response	10.00
180-On Eagles Wings	10.00
200-ABMN Campaign	27.03
210-Other Benevolence Receipts	5.00
250-Campus Ministry	19.00
260-Children SCS Offering	56.65
	640.18
Total 100-BENEVOLENCE FUNDS	640.18
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	21,937.13
420-Youth Fund	7,622.22
425-Honor Our Past, Plan Future	258,145.33
460-Missions Team Fund	6,699.34
470-Community Outreach TeamFund	2,058.22
480-Contemporary Music Fund	7,799.80
490-Traditional Music Fund	102,982.79
495-Vocal Choirs Fund	4,575.00
500-Fair Trade Coffee & Candy	592.69
575-Kitchen Committee Catering	1,347.11
580-Vicar Fund	7,698.75
600-Restricted Funds	454.26
610-Operating Fund Reserve	12,720.14
621-Women of Trinity Fund	2,727.44
631-Men of Trinity Fund	1,815.00
640-Chancel Choir Funds	3,400.48
660-Preschool Funds	15,852.11
700-Undesignated Memorials	2,547.68
710-Designated Memorials	
711-Memorials Holding Account	9,672.00
742-Altar Guild	5,900.52
753-Chancel Renovations	5,000.00
754-Library Resources	1,035.81
	21,608.33
770-Bequests	
773-Henricks Bequest	25,154.55
783-M Hempt Bequest	50,000.00
784-Tokuhata Bequest	
786-Capital Development	4,829.48
787-New Ministries	9,152.26
	13,981.74
789-Hess Bequest	142,412.71
790-Shannon Bequest	69,218.55
793-Betts Bequest	42,441.59
	343,209.14
Total 770-Bequests	343,209.14
Total 400-DESIGNATED MINISTRY FUNDS	825,792.96
800-LONG-TERM FUNDS	
810-Endowment Fund	909,212.14
820-Quasi Endowment Fund	254,878.85

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through August 2019

	<u>Jan - Aug 19</u>
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
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Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	39,203.91
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,101.94
880-Friends of St Francis	8,739.08
890-MIRA	3,232.05
900-Rent Escrow 1959 Market St.	900.00
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Total 800-LONG-TERM FUNDS	1,303,346.38
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TOTAL	2,043,993.81
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Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
August 2019

	Aug 19	Jan - Aug 19
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	10.00	65.00
42120 · Lenten Special Offering	0.00	1,402.19
42130 · Ecumenical Food Pantry Contrib.	198.00	1,751.08
42140 · World Hunger Fund Contributions	3,251.50	11,871.88
42150 · Lutheran World Relief Contrib.	0.00	15.00
42160 · Domestic Disaster Relief Contrib	100.00	880.00
42180 · On Eagles Wings Contributions	5.00	50.00
42190 · Gettysburg Seminary Contribut	0.00	55.00
42200 · Synod ABMN Campaign	359.96	4,834.12
42210 · Designated Benevolence Contrib	5.00	5.00
42240 · Bethesda Mission	0.00	100.00
42250 · Campus Ministry	13.00	79.00
42900 · Transfers Into a Benev. Fund	0.00	5,152.76
Total 42000 · BENEVOLENCE CONTRIBUTIONS	3,942.46	26,261.03
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	50.00	1,508.28
43115 · Honor Past Plan Future Receipts	28,796.80	178,418.32
43140 · Missions Fund Contribution	70.00	3,620.00
43145 · Missions Trip Contributions	0.00	3,300.00
43150 · Community Outreach Contribut.	1,185.00	2,603.09
43160 · Contemporary Music Fund Receipt	75.00	1,218.50
43170 · Traditional Music Fund receipts	124.72	1,040.31
43180 · Fair Trade Coffee Receipts	0.00	1,525.42
43210 · Mardi Gras Benefit tickets/sale	0.00	2,646.00
43220 · Mardi Gras Benefit Contribution	0.00	6,175.36
43260 · Kitchen Comm. Catering Receipts	0.00	2,064.00
43280 · Vicar Fund Receipts	359.96	2,107.12
43390 · Men of Trinity Receipts	165.00	1,815.00
43500 · Contributions Received	100.00	10,166.00
43510 · Designated Receipts	100.00	12,570.71
43540 · Stock Donations Received	0.00	13,990.67
43545 · Increase in value of stock	0.00	180.35
43570 · Misc. Receipts	0.00	350.00
43900 · Transfers Into a Desig. Fund	0.00	67,048.80
44100 · Women of Trinity Receipts	100.00	310.00
44700 · Chancel Choir Receipts	25.00	175.00
45500 · Preschool Playgroup Receipts	2,671.58	71,332.68
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	250.00	1,140.00
46200 · Designated Memorials Contribut	0.00	1,150.00
46300 · Bequest Receipts	0.00	210,779.16
47000 · Concert Series Receipts	75.00	5,821.36
Total 43000 · DESIGNATED RECEIPTS	34,148.06	603,106.13
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	16,742.52
48120 · Endowment Gain/(Loss)	0.00	83,259.58
48130 · Endowment Contributions	0.00	10,000.66
48200 · Quasi Endowment Loan Repayments	100.00	800.00
48410 · Columbarium Niche Purchases	0.00	1,100.00
48420 · Columbarium Interest earned	25.55	208.02
48700 · Pastors Benevolence Fnd Contrib	90.00	748.66
48820 · St. Francis Loan repayments	50.00	950.00
48900 · MIRA Receipts	201.00	1,711.00
49900 · Transfer into a Long-Term Fund	0.00	10,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	466.55	126,083.08
Total Income	38,557.07	755,450.24
Gross Profit	38,557.07	755,450.24

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
August 2019

Expense	Aug 19	Jan - Aug 19
80000 · BENEVOLENCE DISBURSEMENTS		
80120 · Lenten Special Offering Disburs	30.00	1,155.00
80130 · Ecumenical Food Pantry Disburse	0.00	1,495.08
80140 · World Hunger Fund Disbursements	8,804.13	11,680.38
80150 · Lutheran World Relief Disburse	10.00	15.00
80160 · Domestic Disaster Response Disb	290.00	1,245.00
80180 · On Eagles Wings Disbursements	0.00	40.00
80190 · Gettysburg Seminary Disbursemnt	25.00	55.00
80200 · Synod ABMN Campaign Disburse	493.09	9,457.04
80240 · Bethesda Mission Disbursements	0.00	100.00
80250 · Campus Ministry Disbursements	0.00	60.00
80260 · Children's SCS Disbursements	40.00	320.00
80900 · Transfer from Benevolence Fund	0.00	375.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	9,692.22	25,997.50
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	1,441.22
82117 · Transfer Appeal Funds	719.92	4,460.46
82140 · Missions Committee Disbursement	0.00	1,500.00
82145 · Mission trip expenses	0.00	6,000.00
82150 · Community Outreach Min Disburse	300.00	4,052.16
82160 · Contemporary Music Fund Disburs	0.00	1,129.35
82170 · Traditional Music Fund Disburse	889.78	1,763.55
82180 · Fair Trade Coffee Disbursement	0.00	1,240.83
82210 · Mardl Gras Benefit Expenses	0.00	967.21
82220 · Mardl Gras Benefit Disbursement	0.00	11,000.00
83000 · Kitchen Comm. Catering Expenses	0.00	540.43
85000 · Misc. Expense	0.00	550.00
85100 · Transfer From Designated Fund	0.00	104,394.50
85150 · Designated Expenditures	695.09	26,237.51
85200 · Investment fees & loss of value	0.00	227.51
86100 · Women of Trinity Expenses	0.00	2,292.74
87100 · Chancel Choir Expenses	0.00	193.44
88100 · Preschool Playgroup Expenses	356.81	70,841.56
89000 · Staff Gifts Disbursed	0.00	50.00
90100 · Undesignated Memorials Disburse	10,000.00	10,742.23
90200 · Designated Memorials Disbursemt	171.00	6,882.13
90300 · Bequest Fund Disbursements	930.39	16,907.72
91000 · Concert Series Expenses	7.50	12,965.89
Total 82000 · DESIGNATED EXPENSES	14,070.49	286,380.44
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	827.41	3,701.30
95700 · Pastors Benev. Expenses	0.00	1,223.32
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	827.41	44,230.80
Total Expense	24,590.12	356,608.74
Net Ordinary Income	13,966.95	398,841.50
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	13,966.95	2,129,779.52

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

	August 19	Budget	Jan - Aug 18	Jan - Aug 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	96,274.28	90,637.00	784,068.73	764,220.23	772,635.00	(8,414.77)	98.91%	1,230,000.00	(465,779.77)	62.13%
41120 - Plate Offerings	1,478.90	1,404.68	14,212.34	14,753.12	13,934.79	818.33	105.87%	24,000.00	(9,246.88)	61.47%
41130 - Sunday Church School	29.00	29.00	235.00	234.00	232.00	2.00	100.86%	350.00	(116.00)	66.86%
41140 - Lenten Envelopes	17.80	0.00	9,844.16	12,738.39	10,000.00	2,738.39	127.38%	10,000.00	2,738.39	127.38%
41150 - Easter Envelopes	0.00	0.00	18,147.00	16,410.62	18,200.00	(1,789.38)	90.17%	18,200.00	(1,789.38)	90.17%
41180 - Christmas Envelopes	0.00	0.00	410.00	95.00	0.00	95.00	100.0%	30,000.00	(29,905.00)	0.32%
41190 - Initial Envelopes	0.00	0.00	3,350.89	2,258.00	3,350.00	(1,092.00)	67.4%	3,350.00	(1,092.00)	67.4%
Total 41100 - General Fund Contributions	97,799.98	92,070.68	830,268.12	810,709.36	818,351.79	(7,642.43)	99.07%	1,315,900.00	(505,190.64)	61.61%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	0.00	0.00	3,050.00	3,525.00	4,950.00	(1,425.00)	71.21%	6,600.00	(3,075.00)	53.41%
41220 - Investment Receipts	702.47	500.00	3,829.31	5,014.13	4,000.00	0.00	100.0%	6,000.00	(3,940.00)	66.67%
41230 - Facilities Use Receipts	600.00	1,460.00	10,535.00	10,730.00	11,660.00	(292.86)	66.53%	17,500.00	(2,417.86)	19.41%
41240 - 1959 Market St. Property Rent	985.00	985.00	6,895.00	7,880.00	7,880.00	0.00	100.0%	11,820.00	(3,940.00)	66.67%
41300 - Arts Events Tithe	7.50	10.00	883.10	582.14	875.00	(292.86)	66.53%	3,000.00	(2,417.86)	19.41%
41320 - Preschool Contribution	0.00	0.00	0.00	4,560.00	4,560.00			8,200.00		
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	4,000.00	4,000.00			4,000.00		
41420 - Receipts from Bequests	0.00	0.00	0.00	9,000.00	9,000.00			9,000.00		
41450 - Receipts from Designated Fund:	0.00	0.00	0.00	11,200.00	11,200.00			11,200.00		
41500 - Misc. Income	39.95	40.00	244.65	600.18	320.00	280.18	187.56%	500.00	100.18	120.04%
Total 41200 - Other General Fund Receipts	2,334.92	2,995.00	55,437.06	62,091.45	63,445.00	(1,353.55)	97.87%	82,820.00	(20,728.55)	74.97%
41900 - Expense Reimbursements	1,636.33	1,500.00	30,634.14	25,453.35	25,945.00	(491.65)	98.11%	39,475.00	(14,021.65)	64.48%
Total Receipts	101,771.23	96,565.68	916,339.32	898,254.16	907,741.79	(9,487.63)	98.96%	1,438,195.00	(539,940.84)	62.46%

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

	August 19	Budget	Jan - Aug 18	Jan - Aug 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61000 · Salaries & Wages	45,831.72	50,913.50	435,934.09	438,789.76	454,347.75	(15,557.99)	96.56%	681,740.00	(242,950.24)	0.00
61500 · Employee Benefit & Employer Exp	23,497.13	26,074.00	198,633.96	209,231.66	209,979.00	(747.34)	99.64%	311,035.00	(101,803.34)	64.36%
62000 · General Expenses	4,014.45	5,925.00	37,861.65	36,797.28	41,050.00	(4,252.72)	89.64%	60,100.00	(23,302.72)	67.27%
63000 · Property Committee Expenses	19,449.85	19,985.00	123,387.25	132,954.61	134,550.00	(1,595.39)	98.81%	194,050.00	(61,095.39)	61.23%
63700 · IT/AV Team Expenses	0.00	50.00	2,462.67	6,428.41	4,300.00	2,128.41	149.5%	5,700.00	728.41	68.52%
64000 · Arts Team Expenses	889.78	100.00	3,484.06	8,699.87	3,040.00	5,659.87	286.18%	7,020.00	1,679.87	112.78%
65000 · Faith Formation Ministry Expenses	2,727.02	2,775.00	10,935.52	13,736.09	15,650.00	(1,913.91)	87.77%	24,300.00	(10,563.91)	123.93%
66000 · Youth Ministry Expenses	84.33	450.00	25,522.11	15,687.35	18,460.00	(2,772.65)	84.98%	24,930.00	(9,242.65)	56.53%
67000 · Missions Committee Expenses	493.97	75.00	3,335.24	3,278.47	5,275.00	(1,996.53)	62.15%	6,100.00	(2,821.53)	62.93%
68000 · Hospitality Team Expenses	407.33	730.00	1,267.12	1,006.79	2,075.00	(1,068.21)	48.52%	2,900.00	(1,893.21)	53.75%
69000 · Fellowship Team Expenses	166.12	750.00	2,121.47	3,008.69	3,150.00	(141.31)	95.51%	6,350.00	(3,341.31)	34.72%
70000 · Publicity & Communications Exp.	132.31	1,650.00	6,845.88	7,973.52	10,440.00	(2,466.48)	76.38%	16,520.00	(8,546.48)	47.38%
71000 · Worship Team Expenses	923.20	555.00	7,635.34	8,871.88	7,550.00	1,321.88	117.51%	13,325.00	(4,453.12)	48.27%
72000 · Give Serve Lead Team Expenses	0.00	0.00	2,455.20	2,756.79	2,775.00	(18.21)	99.34%	5,500.00	(2,743.21)	66.58%
73000 · Finance Committee	5,161.80	(2,525.00)	17,772.82	16,601.51	(24,175.00)	40,776.51	(68.67%)	(44,250.00)	60,851.51	50.12%
74000 · Parish Ministry Team Expenses	1,551.80	625.00	3,859.00	2,090.04	4,275.00	(2,184.96)	48.89%	7,350.00	(5,259.96)	(37.52%)
75000 · LSS Synod & General Benevolence	5,916.67	5,916.67	44,228.32	43,833.32	43,833.32	0.00	100.0%	65,500.00	(21,666.68)	28.44%
76000 · Mission Benevolence	3,250.00	4,500.00	15,375.00	16,275.00	17,250.00	(975.00)	94.35%	24,275.00	(8,000.00)	66.92%
77000 · Community Outreach Benevolence	462.50	500.00	16,218.25	16,018.83	16,450.00	(431.17)	97.38%	25,750.00	(9,731.17)	67.04%
Total Expense	114,959.98	119,049.17	959,334.95	984,039.87	970,275.07	13,764.80	101.42%	1,438,195.00	(454,155.13)	68.42%
Net Receipts less Expenses	(13,188.75)	(22,483.49)	(42,995.63)	(85,785.71)	(62,533.28)	(23,252.43)		0.00	(85,785.71)	

**Trinity Lutheran Church
Honor Our Past, Plan Our Future Fund
And Internal Loan
August 2019**

	<u>August</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 August 1, 2019	230,068.44	
Receipts		
Honor Our Past, Plan Our Future Contributions	28,796.80	178,418.32
Increase in value of stock		180.35
Total Receipts & Beginning Balance	<u>258,865.24</u>	<u>262,820.30</u>
Disbursements		
Fees for sale of stock		214.51
2.50% Transfers to Benevolence Funds	719.92	4,460.46
Total Disbursements	<u>719.92</u>	<u>4,674.97</u>
Honor Our Past, Plan Our Future Fund Balance August 31, 2019	<u><u>258,145.32</u></u>	<u><u>258,145.33</u></u>

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	<u>373,000.00</u>	<u>372,480.75</u>

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

Trinity Lutheran Church
Concert Series Budget Report
Fiscal Year August 2019 through June 2020
August 2019

	Budget July - June	Actual August	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$21,824.63		\$21,824.63
Cash Balance on August 1, 2019		\$21,869.63	

2019 - 2020 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	75.00	125.00
Kings Cadence 10/20/19	1,000.00		
Tromba Mundi/Concert Choir	1,500.00		
Harrisburg Singers 12/7/19	-		
Christmas at Trinity 12/15/19	2,500.00		
Hbg Youth Symphony 2/3/20	1,500.00		
CCU Concert of Hope 3/29/20	-		
Choral Festival 5/16/20	2,500.00		
Hbg Choral Society 5/31/20	-		
	-		

Total Receipts	32,000.00	75.00	125.00
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Expenses

Advertising and brochure	7,000.00		
Tithe to General Fund	3,200.00	7.50	12.50
Kings Cadence 10/20/19	2,500.00		
Tromba Mundi/Concert Choir	2,500.00		
Harrisburg Singers 12/7/19	1,000.00		
Christmas at Trinity 12/15/19	5,500.00		
Hbg Youth Symphony 2/3/20	-		
CCU Concert of Hope 3/29/20	1,000.00		
Choral Festival 5/16/20	2,500.00		
Hbg Choral Society 5/31/20	-		

Total Expenses	25,200.00	7.50	12.50
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Fiscal 2019/2020 Receipts over Expenditures	6,800.00	67.50	112.50
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Projected Cash Balance on June 30, 2020	<u>\$28,624.63</u>		
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Cash Balance August 31, 2019		<u>\$21,937.13</u>	<u>\$21,937.13</u>
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Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2019 through June 2020
August 2019

	<u>Budget</u> <u>July - June</u>	<u>Actual</u> <u>August</u>	<u>Actual</u> <u>Fiscal YTD</u>
Balance on July 1, 2019	\$6,530.88		\$6,530.88
Balance on August 1, 2019		\$8,105.85	
<u>2019 - 2020 Fiscal Year</u>			
<u>Receipts</u>			
Tuition	119,475.00	2,613.00	4,883.00
Registration	4,000.00	40.00	120.00
Lunch Bunch	7,560.00		
Special Events/Field Trips			
Offset Electronic Payment Fees	1,000.00	3.58	6.06
Transfer from scholarship fund			
Donations			
Total Receipts	132,035.00	2,656.58	5,009.06
<u>Expenses</u>			
Payroll	109,735.00		538.25
Substitutes	1,000.00		
Electronic payment fees		48.87	83.07
Administrative	300.00	88.00	293.06
Advertising			
Insurance	2,500.00		
Consumables	6,500.00	184.38	184.38
Permanent Supply	2,000.00	35.56	35.56
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00		
Misc. Expenses			
Total Expenses	132,035.00	356.81	1,134.32
Receipts less Expenditures	-	2,299.77	3,874.74
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Balance August 31, 2019	\$6,530.88	\$10,405.62	\$10,405.62
Fundraisers beginning balance	\$1,221.08	\$1,051.49	\$1,221.08
Fundraisers receipts			
Fundraisers expenses			\$169.59
Fundraisers ending balance 8/31/19	\$1,221.08	\$1,051.49	\$1,051.49
Scholarship Fund beginning balance	\$4,365.00	\$4,380.00	\$4,365.00
Scholarship Fund receipts		\$15.00	\$30.00
Scholarship Fund expenses			
Scholarship Fund ending balance 8/31/19	\$4,365.00	\$4,395.00	\$4,395.00
Total Preschool Cash Balance 8/31/19	\$12,116.96	\$15,852.11	\$15,852.11

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

	<u>August</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/18		\$779.27
General Fund Balance August 1, 2019	\$1,019.45	
Receipts		
Rehearsal Collections	\$25.00	\$465.00
Gift Collections		\$675.00
Total Receipts	\$25.00	\$1,140.00
Expenses		
Flowers Expenses		\$199.82
Gifts Expenses		\$675.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$874.82
General Fund Balance August 31, 2019	\$1,044.45	\$1,044.45
Social Events Fund beginning balance	\$150.54	\$242.61
Designated Collections		\$300.00
Designated Expenses		\$392.07
Social Events Fund ending balance 8/31/19	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$685.00
Designated Expenses		\$685.00
Designated Fund ending balance 8/31/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 8/31/19	\$3,400.48	\$3,400.48

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

August 2019

Ordinary Income/Expense	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
Income									
41100 · General Fund Contributions	96,274.28	90,637.00	5,637.28	106.2%	764,220.23	772,635.00	(8,414.77)	98.9%	1,230,000.00
41110 · Membership Envelopes	1,478.90	1,404.68	74.22	105.3%	14,753.12	13,934.79	818.33	105.9%	24,000.00
41120 · Plate Offerings	29.00	29.00	0.00	100.0%	234.00	232.00	2.00	100.9%	350.00
41130 · Sunday Church School	17.80	0.00	17.80	100.0%	12,738.39	10,000.00	2,738.39	127.4%	10,000.00
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	16,410.62	18,200.00	(1,789.38)	90.2%	18,200.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	95.00	0.00	95.00	100.0%	30,000.00
41160 · Christmas Envelopes	0.00	0.00	0.00	0.0%	2,258.00	3,350.00	(1,092.00)	67.4%	3,350.00
41170 · Initial Envelopes									
Total 41100 · General Fund Contributions	97,799.98	92,070.68	5,729.30	106.2%	810,709.36	818,351.79	(7,642.43)	99.1%	1,315,900.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	3,525.00	4,950.00	(1,425.00)	71.2%	6,600.00
41220 · Investment Receipts	702.47	500.00	202.47	140.5%	5,014.13	4,000.00	1,014.13	125.4%	6,000.00
41230 · Facilities Use Receipts	600.00	1,460.00	(860.00)	41.1%	10,730.00	11,660.00	(930.00)	92.0%	17,500.00
41240 · 1959 Market St. Property Rent	985.00	985.00	0.00	100.0%	7,880.00	7,880.00	0.00	100.0%	11,820.00
41310 · Arts Events Tithe	7.50	10.00	(2.50)	75.0%	582.14	875.00	(292.86)	66.5%	3,000.00
41320 · Preschool Contribution	0.00	0.00	0.00	0.0%	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	39.95	40.00	(0.05)	99.9%	600.18	320.00	280.18	187.6%	500.00
Total 41200 · Other General Fund Receipts	2,334.92	2,995.00	(660.08)	78.0%	62,091.45	63,445.00	(1,353.55)	97.9%	82,820.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	993.00	1,000.00	(7.00)	99.3%	2,000.00
62201 · Reimburse Equipment Lease	0.00	160.00	(160.00)	0.0%	365.40	1,080.00	(714.60)	33.8%	1,500.00
62301 · Reimburse Office Supplies	0.00	50.00	(50.00)	0.0%	190.15	270.00	(79.85)	70.4%	350.00
62501 · Reimburse Postage	5.00	20.00	(15.00)	25.0%	6.00	160.00	(154.00)	3.8%	250.00
63011 · Reimburse Maintenance & Repair	7.75	0.00	7.75	100.0%	7.75	0.00	7.75	100.0%	0.00
64491 · Reimburse Arts Committee Expens	889.78	0.00	889.78	100.0%	606.00	0.00	606.00	100.0%	0.00
65121 · Reimburse Adult Formation	0.00	0.00	0.00	0.0%	1,679.87	0.00	1,679.87	100.0%	0.00
65121 · Reimburse Wednesday Connect	0.00	0.00	0.00	0.0%	545.00	620.00	(75.00)	87.9%	1,000.00
65511 · Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	2,560.00	2,370.00	190.00	108.0%	4,500.00
65611 · Reimburse Family Events	0.00	0.00	0.00	0.0%	5,805.57	4,000.00	1,805.57	145.1%	4,000.00
66111 · Reimburse Youth Retreat Expense	0.00	20.00	(20.00)	0.0%	0.00	170.00	(170.00)	0.0%	250.00
66131 · Reimburse Youth Trips	0.00	0.00	0.00	0.0%	570.00	900.00	(330.00)	63.3%	2,700.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	3,400.00	3,375.00	25.00	100.7%	3,375.00
67121 · Reimburse Mission Program Exp.	188.00	0.00	188.00	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	10.00	(10.00)	0.0%	19.25	160.00	(140.75)	12.0%	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

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Detail
August 2019

	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
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	300.00	(300.00)	0.0%	0.00	300.00	(300.00)	0.0%	300.00
71011 · Reimburse Decorations	0.00	0.00	0.00	0.0%	2,430.00	1,350.00	1,080.00	180.0%	3,100.00
71021 · Reimburse Worship Elements	181.79	390.00	(208.21)	46.6%	2,544.17	2,860.00	(315.83)	89.0%	4,000.00
73521 · Reimb. Banking & Credit fees	71.12	50.00	21.12	142.2%	720.29	430.00	290.29	167.5%	800.00
74111 · Reimburse Meal Ministry Exp.	242.89	500.00	(257.11)	48.6%	367.90	4,000.00	(3,632.10)	9.2%	6,000.00
Total 41700 · Expense Reimbursements	1,636.33	1,500.00	136.33	109.1%	25,453.35	25,945.00	(491.65)	98.1%	39,475.00
Total Income	101,771.23	96,565.68	5,205.55	105.4%	898,254.16	907,741.79	(9,487.63)	99.0%	1,438,195.00
Gross Profit	101,771.23	96,565.68	5,205.55	105.4%	898,254.16	907,741.79	(9,487.63)	99.0%	1,438,195.00
Expense									
61100 · Salaries & Wages	45,831.72	50,913.50	(5,081.78)	90.0%	438,789.76	454,347.75	(15,557.99)	96.6%	681,740.00
61500 · Employee Benefit & Employer Exp	23,497.13	26,074.00	(2,576.87)	90.1%	209,231.66	209,979.00	(747.34)	99.6%	311,035.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,565.18	2,475.00	(909.82)	63.2%	18,634.54	20,100.00	(1,465.46)	92.7%	30,000.00
62300 · Office Supplies	261.08	900.00	(638.92)	29.0%	6,466.77	6,800.00	(333.23)	95.1%	9,500.00
62400 · Computer Expenses	780.77	1,500.00	(719.23)	52.1%	6,326.81	6,600.00	(273.19)	95.9%	9,000.00
62500 · Postage & mailing expenses	1,005.00	1,000.00	5.00	100.5%	4,367.31	6,000.00	(1,632.69)	72.8%	9,000.00
62600 · Miscellaneous - General	0.00	25.00	(25.00)	0.0%	24.87	400.00	(375.13)	6.2%	500.00
62650 · Services Resource Material	402.42	25.00	377.42	1,609.7%	617.82	725.00	(107.18)	85.2%	1,500.00
62700 · Pastoral Care Material	0.00	0.00	0.00	0.0%	359.16	425.00	(65.84)	84.5%	600.00
Total 62000 · General Expenses	4,014.45	5,925.00	(1,910.55)	67.8%	36,797.28	41,050.00	(4,252.72)	89.6%	60,100.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	2,436.70	4,000.00	(1,563.30)	60.9%	9,925.44	10,100.00	(174.56)	98.3%	17,500.00
63020 · Grounds Expenses	(500.00)	1,000.00	(1,500.00)	(50.0)%	11,391.59	11,000.00	391.59	103.6%	15,000.00
63030 · Service Contracts - Property	1,208.20	900.00	308.20	134.2%	16,958.03	16,500.00	458.03	102.8%	25,000.00
63040 · Insurance Expense	5,620.00	5,800.00	(180.00)	96.9%	20,191.00	20,700.00	(509.00)	97.5%	26,500.00
63050 · HVAC Repairs	513.82	1,500.00	(986.18)	34.3%	14,995.41	13,000.00	1,995.41	115.3%	19,000.00
63110 · Telephone/Internet Expense	0.00	460.00	(460.00)	0.0%	3,889.22	3,660.00	229.22	106.3%	5,500.00
63120 · Electric Expense	3,288.89	3,700.00	(411.11)	88.9%	20,397.36	24,750.00	(4,352.64)	82.4%	37,000.00
63130 · Fuel Expense	315.36	500.00	(184.64)	63.1%	11,745.09	11,350.00	395.09	103.5%	15,000.00
63140 · Water, Sewer, & Trash Service	1,745.81	1,300.00	445.81	134.3%	10,548.82	8,740.00	1,808.82	120.7%	13,200.00
63210 · Kitchen Expense	6.65	75.00	(68.35)	8.9%	1,330.87	875.00	455.87	152.1%	2,000.00
63220 · Janitorial Supplies	0.00	500.00	(500.00)	0.0%	3,963.00	5,025.00	(1,062.00)	78.9%	8,000.00
63250 · Equipment	0.00	250.00	(250.00)	0.0%	1,265.54	2,500.00	(1,234.46)	50.6%	4,000.00
63410 · 1915 Market Taxes	990.28	0.00	990.28	100.0%	1,306.80	1,300.00	6.80	100.5%	1,300.00
63420 · 1959 Market Taxes	3,824.14	0.00	3,824.14	100.0%	5,046.44	5,050.00	(3.56)	99.9%	5,050.00
Total 63000 · Property Committee Expenses	19,449.85	19,985.00	(535.15)	97.3%	132,954.61	134,550.00	(1,595.39)	98.8%	194,050.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Detail
August 2019

	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	0.00	0.00	0.0%	2,000.00	900.00	1,100.00	222.2%	1,500.00
63810 · Audio/Visual Supplies	0.00	50.00	(50.00)	0.0%	403.41	2,200.00	(1,796.59)	18.3%	3,000.00
63820 · Audio/Visual Service & Repairs	0.00	0.00	0.00	0.0%	4,025.00	1,200.00	2,825.00	335.4%	1,200.00
Total 63700 · IT/AV Team Expenses	0.00	50.00	(50.00)	0.0%	6,428.41	4,300.00	2,128.41	149.5%	5,700.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	750.00	0.00	750.00	100.0%	3,275.00	740.00	2,535.00	442.6%	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.	0.00	0.00	0.00	0.0%	1,480.74	700.00	780.74	211.5%	2,300.00
64110 · Choir Supplies	0.00	100.00	(100.00)	0.0%	1,027.17	775.00	252.17	132.5%	1,000.00
64120 · Hand Bell Choir Supplies	139.78	0.00	139.78	100.0%	2,279.60	450.00	1,829.60	506.6%	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%	479.41	75.00	404.41	639.2%	600.00
64310 · Camps/Seminars/Workshops	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	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	889.78	100.00	789.78	889.8%	8,699.87	3,040.00	5,659.87	286.2%	7,020.00
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	1,606.71	250.00	1,356.71	642.7%	1,909.52	925.00	984.52	206.4%	3,000.00
65030 · SCS Grades 6-12	523.00	200.00	323.00	261.5%	523.00	400.00	123.00	130.8%	750.00
65040 · Confirmation Expenses	199.90	1,000.00	(800.10)	20.0%	422.81	2,200.00	(1,777.19)	19.2%	3,000.00
65110 · Adult Spiritual Formation	63.99	200.00	(136.01)	32.0%	1,467.69	1,700.00	(232.31)	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	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	650.00
65250 · Volunteer Appreciation	0.00	0.00	0.00	0.0%	395.00	300.00	95.00	131.7%	500.00
65340 · Library	0.00	25.00	(25.00)	0.0%	30.00	150.00	(120.00)	20.0%	250.00
65510 · Vacation Bible School	136.79	0.00	136.79	100.0%	4,726.00	4,000.00	726.00	118.2%	4,000.00
65520 · Milestones	0.00	0.00	0.00	0.0%	105.80	0.00	105.80	100.0%	600.00
65550 · Nursery Supplies	0.00	0.00	0.00	0.0%	0.00	25.00	(25.00)	0.0%	50.00
65610 · Family Events	96.63	100.00	(3.37)	96.6%	630.44	700.00	(69.56)	90.1%	1,500.00
65710 · Scholarships for Lutheran Camps	100.00	1,000.00	(900.00)	10.0%	1,150.00	2,500.00	(1,350.00)	46.0%	2,500.00
Total 65000 · Faith Formation Ministry Exp.	2,727.02	2,775.00	(47.98)	98.3%	13,736.09	15,650.00	(1,913.91)	87.8%	24,300.00
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	84.33	200.00	(115.67)	42.2%	1,017.97	1,850.00	(832.03)	55.0%	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	250.00	(250.00)	0.0%	2,089.62	2,700.00	(610.38)	77.4%	7,470.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	6,000.00	7,200.00	(1,200.00)	83.3%	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	0.00	0.00	0.00	0.0%	6,400.00	6,460.00	(60.00)	99.1%	6,460.00
Total 66000 · Youth Ministry Expenses	84.33	450.00	(365.67)	18.7%	15,687.35	18,460.00	(2,772.65)	85.0%	24,930.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

August 2019

	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
67000 · Missions Team Expenses									
67030 · Guest Missionaries	350.00	0.00	350.00	100.0%	350.00	250.00	100.00	140.0%	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	143.97	75.00	68.97	192.0%	143.97	225.00	(81.03)	64.0%	550.00
67210 · Global Mission	0.00	0.00	0.00	0.0%	0.00	400.00	(400.00)	0.0%	700.00
67410 · Summer Missions trip	0.00	0.00	0.00	0.0%	2,625.00	4,200.00	(1,575.00)	62.5%	4,200.00
Total 67000 · Missions Team Expenses	493.97	75.00	418.97	658.6%	3,278.47	5,275.00	(1,996.53)	62.2%	6,100.00
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	0.00	0.00	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	382.33	250.00	132.33	152.9%	509.17	450.00	59.17	113.1%	750.00
68130 · Community Outreach	25.00	480.00	(455.00)	5.2%	356.70	1,000.00	(643.30)	35.7%	1,100.00
68210 · Banners	0.00	0.00	0.00	0.0%	48.00	200.00	(152.00)	24.0%	400.00
Total 68000 · Hospitality Team Expenses	407.33	730.00	(322.67)	55.8%	1,006.79	2,075.00	(1,068.21)	48.5%	2,900.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	40.12	350.00	(309.88)	11.5%	1,926.65	2,100.00	(173.35)	91.7%	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.	0.00	0.00	0.00	0.0%	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	126.00	400.00	(274.00)	31.5%	386.43	700.00	(313.57)	55.2%	700.00
Total 69000 · Fellowship Team Expenses	166.12	750.00	(583.88)	22.1%	3,008.69	3,150.00	(141.31)	95.5%	6,350.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	113.31	200.00	(86.69)	56.7%	1,888.81	2,550.00	(661.19)	74.1%	3,900.00
70120 · Trinity Parish Expense	0.00	225.00	(225.00)	0.0%	1,865.48	1,600.00	265.48	116.6%	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	300.00	(300.00)	0.0%	0.00	900.00	(900.00)	0.0%	1,200.00
70210 · Advertising/Marketing Materials	0.00	400.00	(400.00)	0.0%	1,317.40	1,400.00	(82.60)	94.1%	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%	70.61	100.00	(29.39)	70.6%	250.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	756.84	800.00	(43.16)	94.6%	800.00
70320 · Website Hosting	19.00	500.00	(481.00)	3.8%	344.00	1,340.00	(996.00)	25.7%	1,920.00
70330 · Facebook Advertising	0.00	25.00	(25.00)	0.0%	0.00	150.00	(150.00)	0.0%	250.00
Total 70000 · Publicity & Communications Exp.	132.31	1,650.00	(1,517.69)	8.0%	7,973.52	10,440.00	(2,466.48)	76.4%	16,520.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Detail
August 2019

	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	2,210.90	1,350.00	860.90	163.8%	2,100.00
71020 · Altar Flowers Expense	474.75	380.00	94.75	124.9%	3,302.80	3,310.00	(7.20)	99.8%	4,925.00
71030 · Altar Supplies/Candles Expense	0.00	90.00	(90.00)	0.0%	361.00	360.00	1.00	100.3%	800.00
71040 · Communion Elements Expense	222.78	85.00	137.78	262.1%	1,161.47	950.00	211.47	122.3%	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	33.80	0.00	33.80	100.0%	951.08	830.00	121.08	114.6%	1,500.00
71210 · Misc. Expenses - Worship	0.00	0.00	0.00	0.0%	326.64	50.00	276.64	653.3%	50.00
71400 · Contemporary Service Expenses	191.87	0.00	191.87	100.0%	557.99	500.00	57.99	111.6%	2,000.00
Total 71000 · Worship Team Expenses	923.20	555.00	368.20	166.3%	8,871.88	7,550.00	1,321.88	117.5%	13,325.00
72000 · Give, Serve, Lead Team Expenses									
72010 · Offering Envelopes Expense	0.00	0.00	0.00	0.0%	2,756.79	2,525.00	231.79	109.2%	4,000.00
72210 · Give, Serve, Lead Committee Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	850.00
72220 · Give, Serve, Lead Training Exp	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	650.00
Total 72000 · Give, Serve, Lead Team Expenses	0.00	0.00	0.00	0.0%	2,756.79	2,775.00	(18.21)	99.3%	5,500.00
73000 · Finance Committee									
73510 · Annual Review	4,300.00	3,000.00	1,300.00	143.3%	8,800.00	7,000.00	1,800.00	125.7%	9,000.00
73520 · Banking & Credit Account Fees	634.65	600.00	34.65	105.8%	5,985.06	5,050.00	935.06	118.5%	7,500.00
73530 · Payroll Service Fees	227.15	225.00	2.15	101.0%	1,816.45	1,875.00	(58.55)	96.9%	2,750.00
73600 · Budget Expenses Underpaid	0.00	(6,350.00)	6,350.00	0.0%	0.00	(38,100.00)	38,100.00	0.0%	(63,500.00)
Total 73000 · Finance Committee	5,161.80	(2,525.00)	7,686.80	(204.4)%	16,601.51	(24,175.00)	40,776.51	(68.7)%	(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	100.00	(100.00)	0.0%	200.00
74030 · Trinity Cares Ministry Expense	0.00	0.00	0.00	0.0%	0.00	25.00	(25.00)	0.0%	50.00
74040 · General Expenses - Parish Min.	32.00	50.00	(18.00)	64.0%	304.89	100.00	204.89	304.9%	400.00
74110 · Meal Ministry Expense	1,519.80	575.00	944.80	264.3%	1,762.69	3,700.00	(1,937.31)	47.6%	6,000.00
74210 · Prayer Shawl Ministry	0.00	0.00	0.00	0.0%	22.46	250.00	(227.54)	9.0%	500.00
74320 · Support Groups	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	100.00
Total 74000 · Parish Ministry Team Expenses	1,551.80	625.00	926.80	248.3%	2,090.04	4,275.00	(2,184.96)	48.9%	7,350.00
75000 · LSS Synod & General Benevolence									
75010 · Lower Susquehanna Synod Support	5,416.67	5,416.67	0.00	100.0%	43,333.32	43,333.32	0.00	100.0%	65,000.00
75100 · Camp Hill Fire Company	500.00	500.00	0.00	100.0%	500.00	500.00	0.00	100.0%	500.00
Total 75000 · LSS Synod & General Benevolence	5,916.67	5,916.67	0.00	100.0%	43,833.32	43,833.32	0.00	100.0%	65,500.00

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	Aug 19	Budget	\$ Over Bu...	% of Budget	Jan - Aug ...	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
76000 - Mission Benevolence									
76100 - Missionary Sponsorships	1,250.00	2,500.00	(1,250.00)	50.0%	6,250.00	7,500.00	(1,250.00)	83.3%	10,000.00
76230 - Rocky Boy Montana	750.00	750.00	0.00	100.0%	2,250.00	2,250.00	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%	275.00	0.00	275.00	100.0%	275.00
76320 - On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	3,750.00	3,750.00	0.00	100.0%	5,000.00
76350 - Scholarships Manow Seminary	250.00	250.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,000.00
76360 - Konde Diocese Pastors Fund	250.00	250.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,000.00
76380 - Konde Diocese Health Needs	125.00	125.00	0.00	100.0%	375.00	375.00	0.00	100.0%	500.00
76420 - United Lutheran Seminary	625.00	625.00	0.00	100.0%	1,875.00	1,875.00	0.00	100.0%	2,500.00
Total 76000 - Mission Benevolence	3,250.00	4,500.00	(1,250.00)	72.2%	16,275.00	17,250.00	(975.00)	94.3%	24,275.00
77000 - Community Outreach Benevolence									
77110 - Christian Churches United	0.00	0.00	0.00	0.0%	4,650.00	4,650.00	0.00	100.0%	6,200.00
77120 - Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	2,025.00	2,025.00	0.00	100.0%	2,700.00
77220 - Delta Housing	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%	2,000.00
77230 - CROSS	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
77310 - Bethesda Mission	0.00	500.00	(500.00)	0.0%	1,000.00	1,500.00	(500.00)	66.7%	2,000.00
77410 - Prison Ministry	0.00	0.00	0.00	0.0%	92.54	225.00	(132.46)	41.1%	350.00
77420 - Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
77430 - Social Ministry Special Benev.	0.00	0.00	0.00	0.0%	341.10	200.00	141.10	170.6%	550.00
77440 - New Hope Ministries	0.00	0.00	0.00	0.0%	3,375.00	3,375.00	0.00	100.0%	4,500.00
77450 - Elementary School Tutoring	0.00	0.00	0.00	0.0%	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	350.00	(350.00)	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%	500.00	500.00	0.00	100.0%	1,000.00
77630 - Camp Curtain YMCA	462.50	0.00	462.50	100.0%	1,387.50	925.00	462.50	150.0%	1,850.00
77640 - Pink Hands of Hope	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
Total 77000 - Community Outreach Benevolence	462.50	500.00	(37.50)	92.5%	16,018.83	16,450.00	(431.17)	97.4%	25,750.00
Total Expense	114,959.98	119,049.17	(4,089.19)	96.6%	984,039.87	970,275.07	13,764.80	101.4%	1,438,195.00
Net Ordinary Income	(13,188.75)	(22,483.49)	9,294.74	58.7%	(85,785.71)	(62,533.28)	(23,252.43)	137.2%	0.00
Net Income	(13,188.75)	(22,483.49)	9,294.74	58.7%	(85,785.71)	(62,533.28)	(23,252.43)	137.2%	0.00