

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

	Oct 31, 19	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	18,896.89	13,612.70	5,284.19
11220 · Fulton Money Market	243,964.84	221,865.57	22,099.27
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	249,612.45	247,747.91	1,864.54
11250 · Centric Checking Account	109,922.66	110,688.99	(766.33)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	287,564.88	322.40	287,242.48
11920 · Centric - Pastors Benevolence	15,274.94	14,199.20	1,075.74
Total 11000 · Checking & Savings Accounts	925,403.77	608,603.88	316,799.89
Total Checking/Savings	925,403.77	608,603.88	316,799.89
Total Current Assets	925,403.77	608,603.88	316,799.89
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
Total 13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
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
Total 13300 · Equipment - Insurance Value	1,556,008.00	1,515,100.00	40,908.00
Total Fixed Assets	19,926,295.00	19,432,651.00	493,644.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	915,478.68	849,468.10	66,010.58
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	57,799.34	(57,799.34)
17110 · Loan Receivable	10,334.14	11,534.14	(1,200.00)
Total 15100 · Investment Accounts	1,142,228.35	1,135,217.11	7,011.24
Total Other Assets	1,142,228.35	1,135,217.11	7,011.24
TOTAL ASSETS	21,993,927.12	21,176,471.99	817,455.13
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	21,993,927.12	21,131,471.99	862,455.13
TOTAL LIABILITIES & EQUITY	21,993,927.12	21,176,471.99	817,455.13

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through October 2019

	Jan - Oct 19
1 - BUDGET/OPERATING FUND	-89,554.63
100-BENEVOLENCE FUNDS	
110-Blanket Offering	80.00
130-Ecumenical Food Pantry	12.00
190-Gettysburg Seminary	15.00
250-Campus Ministry	40.00
	147.00
Total 100-BENEVOLENCE FUNDS	147.00
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	29,060.02
420-Youth Fund	7,916.22
425-Honor Our Past, Plan Future	352,509.83
460-Missions Team Fund	6,844.34
465-Missions Trip Fund	600.00
470-Community Outreach TeamFund	425.08
480-Contemporary Music Fund	7,750.28
490-Traditional Music Fund	95,642.31
495-Vocal Choirs Fund	4,575.00
500-Fair Trade Coffee & Candy	997.04
575-Kitchen Committee Catering	1,360.85
580-Vicar Fund	8,908.55
600-Restricted Funds	454.26
610-Operating Fund Reserve	34,132.99
621-Women of Trinity Fund	2,912.34
631-Men of Trinity Fund	2,310.00
640-Chancel Choir Funds	3,440.48
660-Preschool Funds	14,608.86
700-Undesignated Memorials	13,439.91
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
Total 710-Designated Memorials	21,608.33
770-Bequests	
771-Bequest holding account	25,160.00
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
784-Tokuhata Bequest	
786-Capital Development	4,629.48
787-New Ministries	9,152.26
	13,781.74
Total 784-Tokuhata Bequest	13,781.74
790-Shannon-Electrical Upgrades	35,834.00
	149,930.29
Total 770-Bequests	149,930.29
Total 400-DESIGNATED MINISTRY FUNDS	759,426.98
800-LONG-TERM FUNDS	
810-Endowment Fund	915,478.68
820-Quasi Endowment Fund	255,078.85
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
	26,215.00
Total 830-Restricted Investment Funds	26,215.00

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through October 2019

	<u>Jan - Oct 19</u>
840-Columbarium	40,353.93
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,274.94
880-Friends of St Francis	9,239.08
890-MIRA	78,874.74
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	<u>1,387,278.63</u>
TOTAL	<u><u>2,057,297.98</u></u>

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
October 2019

Ordinary Income/Expense	Oct 19	Jan - Oct 19
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	15.00	80.00
42120 · Lenten Special Offering	0.00	1,402.19
42130 · Ecumenical Food Pantry Contrib.	123.00	2,229.08
42140 · World Hunger Fund Contributions	457.95	12,863.49
42150 · Lutheran World Relief Contrib.	500.00	515.00
42160 · Domestic Disaster Relief Contri	595.00	2,828.00
42180 · On Eagles Wings Contributions	5.00	60.00
42190 · Gettysburg Seminary Contribut	5.00	70.00
42200 · Synod ABMN Campaign	218.90	6,043.92
42210 · Designated Benevolence Contrib	0.00	105.00
42240 · Bethesda Mission	0.00	100.00
42250 · Campus Ministry	11.00	100.00
42260 · Children's SCS Offering	23.35	23.35
42900 · Transfers into a Benev. Fund	0.00	5,652.76
Total 42000 · BENEVOLENCE CONTRIBUTIONS	1,954.20	32,072.79
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	564.00	2,112.28
43115 · Honor Past Plan Future Receipts	17,461.80	217,652.42
43116 · Designated Campaign Contribut.	0.00	500.00
43140 · Missions Fund Contribution	80.00	3,765.00
43145 · Missions Trip Contributions	600.00	3,900.00
43150 · Community Outreach Contribut.	180.00	3,037.95
43160 · Contemporary Music Fund Receipt	40.00	1,318.50
43170 · Traditional Music Fund receipts	374.72	1,539.75
43180 · Fair Trade Coffee Receipts	169.35	1,929.77
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	435.00	2,499.00
43280 · Vicar Fund Receipts	218.90	3,316.92
43390 · Men of Trinity Receipts	220.00	2,310.00
43500 · Contributions Received	0.00	10,166.00
43510 · Designated Receipts	0.00	12,770.71
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	50.00	181,963.88
44100 · Women of Trinity Receipts	0.00	1,010.00
44700 · Chancel Choir Receipts	0.00	215.00
45500 · Preschool Playgroup Receipts	14,781.52	100,423.39
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	50.00	1,290.00
46200 · Designated Memorials Contribut	0.00	1,250.00
46300 · Bequest Receipts	0.00	210,779.16
47000 · Concert Series Receipts	2,479.00	19,655.00
Total 43000 · DESIGNATED RECEIPTS	37,704.29	806,797.11
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	25,353.19
48120 · Endowment Gain/(Loss)	0.00	80,915.45
48130 · Endowment Contributions	0.00	10,000.66
48200 · Quasi Endowment Loan Repayments	100.00	1,000.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	25.74	258.04
48700 · Pastors Benevolence Fnd Contrib	91.30	942.51
48820 · St. Francis Loan repayments	250.00	1,450.00
48900 · MIRA Receipts	201.00	2,157.00
49900 · Transfer into a Long-Term Fund	0.00	110,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	668.04	234,839.49
Total Income	40,326.53	1,073,709.39
Gross Profit	40,326.53	1,073,709.39

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
October 2019

Expense	Oct 19	Jan - Oct 19
80000 · BENEVOLENCE DISBURSEMENTS		
80120 · Lenten Special Offering Disburs	0.00	1,155.00
80130 · Ecumenical Food Pantry Disburse	722.00	2,217.08
80140 · World Hunger Fund Disbursements	677.61	12,863.49
80150 · Lutheran World Relief Disburse	500.00	515.00
80160 · Domestic Disaster Response Disb	610.00	3,203.00
80180 · On Eagles Wings Disbursements	20.00	60.00
80190 · Gettysburg Seminary Disbursemt	0.00	55.00
80200 · Synod ABMN Campaign Disburse	1,599.95	11,193.87
80210 · Designated Benevolence Disburse	0.00	105.00
80240 · Bethesda Mission Disbursements	0.00	100.00
80250 · Campus Ministry Disbursements	0.00	60.00
80260 · Children's SCS Disbursements	79.83	400.00
80900 · Transfer from Benevolence Fund	0.00	375.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	4,209.39	32,302.44
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	1,751.22
82117 · Transfer Appeal Funds	437.80	7,380.06
82140 · Missions Committee Disbursement	0.00	1,500.00
82145 · Mission trip expenses	0.00	6,000.00
82150 · Community Outreach Min Disburse	2,068.00	6,120.16
82160 · Contemporary Music Fund Disburs	0.00	1,278.87
82170 · Traditional Music Fund Disburse	2,118.11	9,653.47
82180 · Fair Trade Coffee Disbursement	0.00	1,240.83
82210 · Mardi Gras Benefit Expenses	0.00	967.21
82220 · Mardi Gras Benefit Disbursement	0.00	11,000.00
83000 · Kitchen Comm. Catering Expenses	121.26	961.69
85000 · Misc. Expense	0.00	550.00
85100 · Transfer From Designated Fund	50.00	308,567.35
85150 · Designated Expenditures	0.00	26,437.51
85200 · Investment fees & loss of value	0.00	227.51
86100 · Women of Trinity Expenses	489.46	2,807.84
87100 · Chancel Choir Expenses	0.00	193.44
88100 · Preschool Playgroup Expenses	14,182.39	101,175.52
89000 · Staff Gifts Disbursed	0.00	50.00
90100 · Undesignated Memorials Disburse	0.00	10,742.23
90200 · Designated Memorials Disbursemt	0.00	6,882.13
90300 · Bequest Fund Disbursements	14,166.00	31,273.72
91000 · Concert Series Expenses	3,106.89	19,676.64
Total 82000 · DESIGNATED EXPENSES	36,739.91	556,437.40
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	0.00	3,701.30
95700 · Pastors Benev. Expenses	0.00	1,244.17
95800 · Friends of St. Francis new loan	0.00	2,000.00
95900 · MIRA expenditures	7,528.44	32,277.78
99000 · Transfer from Long-Term Fund	0.00	29,831.71
Total 95000 · LONG TERM FUNDS EXPENSES	7,528.44	69,054.96
Total Expense	48,477.74	657,794.80
Net Ordinary Income	(8,151.21)	415,914.59
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	(8,151.21)	2,146,852.61

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

October 2019

	Oct 19	Budget	Variance	Jan - Oct 18	Jan - Oct 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts											
41100 · General Fund Contributions											
41110 · Membership Envelopes	81,457	93,881	(12,424)	964,809	941,723	978,552	(36,829)	96.24%	1,230,000	(288,277)	76.56%
41120 · Plate Offerings	1,686	1,405	281	17,520	18,691	17,095	1,596	109.33%	24,000	(5,309)	77.88%
41130 · Sunday Church School	29	30	(1)	294	293	291	2	100.69%	350	(57)	83.71%
41140 · Lenten Envelopes	0	0	0	9,844	12,848	10,000	2,848	128.48%	10,000	2,848	128.48%
41150 · Easter Envelopes	0	0	0	18,147	16,411	18,200	(1,789)	90.17%	18,200	(1,789)	90.17%
41160 · Christmas Envelopes	0	0	0	410	95	0	95	100.00%	30,000	(29,905)	0.32%
41170 · Initial Envelopes	0	0	0	3,351	2,263	3,350	(1,087)	67.55%	3,350	(1,087)	67.55%
Total 41100 · General Fund Contributions	83,172	95,316	(12,144)	1,014,375	992,324	1,027,488	(35,164)	96.58%	1,315,900	(323,576)	75.41%
41200 · Other General Fund Receipts											
41210 · Receipts From Trusts	1,175	1,650	(475)	4,700	4,700	6,600	(1,900)	71.21%	6,600	(1,900)	71.21%
41220 · Investment Receipts	730	500	230	4,886	6,406	5,000	1,406	128.13%	6,000	406	106.77%
41230 · Facilities Use Receipts	860	1,460	(600)	13,990	13,835	14,580	(745)	94.89%	17,500	(3,665)	79.06%
41240 · 1959 Market St. Property Rent	985	985	0	8,865	9,850	9,850	0	100.00%	11,820	(1,970)	83.33%
41310 · Arts Events Tithe	248	300	(52)	3,408	1,966	2,525	(560)	77.84%	3,000	(1,035)	65.52%
41320 · Preschool Contribution	910	910	0	0	6,380	6,380	0	100.00%	8,200	(1,820)	77.81%
41400 · Balance Carried Forward	0	0	0	30,000	5,000	5,000	0	100.00%	5,000	0	100.00%
41410 · Receipts from Endowment Fund	0	0	0	0	4,000	4,000	0	100.00%	4,000	0	100.00%
41420 · Receipts from Bequests	0	0	0	0	9,000	9,000	0	100.00%	9,000	0	100.00%
41450 · Transfers from Designated Funds	0	0	0	0	11,200	11,200	0	100.00%	11,200	0	100.00%
41500 · Misc. Income	0	40	(40)	331	600	400	200	150.05%	500	100	120.04%
Total 41200 · Other General Fund Receipts	4,907	5,845	(938)	66,180	72,937	74,535	(1,598)	97.86%	82,820	(9,883)	88.07%
41700 · Expense Reimbursements	5,748	4,010	1,738	35,477	38,936	32,980	5,956	118.06%	39,475	(539)	98.63%
Total Receipts	93,827	105,171	(11,343)	1,116,032	1,104,197	1,135,003	(30,807)	97.29%	1,438,195	(333,998)	76.78%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

October 2019

Expense	Oct 19	Budget	Variance	Jan - Oct 18	Jan - Oct 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	46,515	50,912	(4,397)	536,936	531,688	556,173	(24,485)	95.60%	681,740	(150,052)	77.99%
61500 · Employee Benefit & Employer Exp	22,434	24,229	(1,795)	245,433	252,968	258,432	(5,464)	97.89%	311,035	(58,067)	81.33%
62000 · General Expenses	5,059	6,400	(1,341)	47,980	45,515	51,375	(5,860)	88.59%	60,100	(14,585)	75.73%
63000 · Property Committee Expenses	11,606	12,510	(904)	142,751	156,877	159,645	(2,768)	98.27%	194,050	(37,173)	80.84%
63700 · IT/AV Team Expenses	584	625	(41)	3,061	7,095	5,200	1,895	136.44%	5,700	1,395	124.48%
64000 · Arts Team Expenses	2,118	330	1,788	6,922	16,590	5,065	11,525	327.54%	7,020	9,570	236.32%
65000 · Faith Formation Ministry Exp.	3,279	2,775	504	18,867	17,962	21,000	(3,038)	85.53%	24,300	(6,338)	73.92%
66000 · Youth Ministry Expenses	280	400	(120)	27,508	17,467	21,410	(3,943)	81.58%	24,930	(7,463)	70.06%
67000 · Missions Team Expenses	0	150	(150)	3,340	3,278	5,825	(2,547)	56.28%	6,100	(2,822)	53.75%
68000 · Hospitality Team Expenses	259	325	(66)	1,571	1,356	2,525	(1,169)	53.69%	2,900	(1,544)	46.74%
69000 · Fellowship Team Expenses	597	850	(253)	2,904	3,809	4,300	(491)	88.57%	6,350	(2,541)	59.98%
70000 · Publicity & Communications Exp.	713	850	(137)	7,897	8,879	12,160	(3,281)	73.02%	16,520	(7,641)	53.75%
71000 · Worship Team Expenses	1,248	875	373	9,422	10,985	9,520	1,465	115.39%	13,325	(2,340)	82.44%
72000 · Give, Serve, Lead Team Expenses	22	1,650	(1,628)	4,273	3,276	5,175	(1,899)	63.31%	5,500	(2,224)	59.57%
73000 · Finance Committee	1,030	(3,550)	4,580	24,333	18,559	(33,200)	51,759	-55.90%	(44,250)	62,809	-41.94%
74000 · Parish Ministry Team Expenses	0	600	(600)	4,720	2,736	5,775	(3,039)	47.37%	7,350	(4,614)	37.22%
75000 · LSS Synod & General Benevolence	5,417	5,417	0	55,062	54,667	54,667	0	100.00%	65,500	(10,833)	83.46%
76000 · Mission Benevolence	1,250	1,250	0	20,400	17,525	19,775	(2,250)	88.62%	24,275	(6,750)	72.19%
77000 · Community Outreach Benevolence	4,502	3,600	902	22,193	22,521	22,413	108	100.48%	25,750	(3,229)	87.46%
Total Expense	106,913	110,198	(3,285)	1,185,572	1,193,751	1,187,234	6,517	100.55%	1,438,195	(244,444)	83.00%
Net Receipts less Expenses	(13,086)	(5,027)	(8,058)	(69,540)	(89,555)	(52,231)	(37,324)		0	(89,555)	

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

	October	2019 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2019		84,221.63
Honor Our Past, Plan Our Future Fund Balance October 1, 2019	335,435.83	
Receipts		
Honor Our Past, Plan Our Future Contributions	17,461.80	217,652.42
Designated Campaign Contributions		500.00
Increase in value of stock		180.35
Transfer from Bequests/Memorials	50.00	57,550.00
Total Receipts & Beginning Balance	352,947.63	360,104.40
Disbursements		
Fees for sale of stock		214.51
Transfers to Benevolence Funds	437.80	7,380.06
Total Disbursements	437.80	7,594.57
Honor Our Past, Plan Our Future Fund Balance October 31, 2019	352,509.83	352,509.83

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
	June	2019 YTD
Balance of Internal Loan January 1, 2019		212,412.38
Balance of Internal Loan October 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 - October 31, 2019	207,885.54	207,885.54

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

	Budget July - June	Actual October	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$21,824.63		\$21,824.63
Cash Balance on October 1, 2019		\$29,687.91	
<u>2019 - 2020 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts	23,000.00	1,600.00	13,079.64
Kings Cadence 10/20/19	1,000.00	879.00	879.00
Tromba Mundi/Concert Choir 11/17/19	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	2,479.00	13,958.64
<u>Expenses</u>			
Advertising and brochure	7,000.00	542.94	3,011.34
Tithe to General Fund	3,200.00	247.90	1,395.86
Kings Cadence 10/20/19	2,500.00	2,156.65	2,156.65
Tromba Mundi/Concert Choir 11/17/19	2,500.00		
Harrisburg Singers 12/7/19	1,000.00		
Christmas at Trinity 12/15/19	5,500.00	159.40	159.40
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	3,106.89	6,723.25
Fiscal 2019/2020 Receipts over Expenditures	6,800.00	(627.89)	7,235.39
Projected Cash Balance on June 30, 2020	<u>\$28,624.63</u>		
Cash Balance October 31, 2019		<u>\$29,060.02</u>	<u>\$29,060.02</u>

Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2019 through June 2020
October 2019

	<u>Budget</u> <u>July - June</u>	<u>Actual</u> <u>October</u>	<u>Actual</u> <u>Fiscal YTD</u>
Balance on July 1, 2019	\$6,530.88		\$6,530.88
Balance on October 1, 2019		\$8,833.24	

2019 - 2020 Fiscal Year

Receipts

Tuition	119,475.00	13,260.10	31,259.80
Registration	4,000.00		120.00
Lunch Bunch	7,560.00	985.00	985.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00	30.42	55.97
Transfer from scholarship fund			
Donations			
Total Receipts	132,035.00	14,275.52	32,813.77

Expenses

Payroll	109,735.00	10,613.68	24,284.22
Substitutes	1,000.00	437.50	715.00
Electronic payment fees		92.40	258.95
Administrative	300.00		293.06
Advertising			
Insurance	2,500.00		
Consumables	6,500.00	1,244.44	2,066.11
Permanent Supply	2,000.00	363.37	459.94
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00	910.00	1,820.00
Misc. Expenses			
Total Expenses	132,035.00	13,661.39	29,897.28

Receipts less Expenditures	-	614.13	2,916.49
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Balance October 31, 2019	\$6,530.88	\$9,447.37	\$9,447.37
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Fundraisers beginning balance	\$1,221.08	\$766.49	\$1,221.08
Fundraisers receipts		\$491.00	\$1,256.00
Fundraisers expenses		\$521.00	\$1,740.59
Fundraisers ending balance 10/31/19	\$1,221.08	\$736.49	\$736.49

Scholarship Fund beginning balance	\$4,365.00	\$4,410.00	\$4,365.00
Scholarship Fund receipts		\$15.00	\$60.00
Scholarship Fund expenses			
Scholarship Fund ending balance 10/31/19	\$4,365.00	\$4,425.00	\$4,425.00

Total Preschool Cash Balance 10/31/19	\$12,116.96	\$14,608.86	\$14,608.86
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**Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2019 through August 2020
October 2019**

	October	Fiscal YTD
General Fund Beginning Balance 9/1/19		\$1,044.45
General Fund Balance October 1, 2019	\$1,084.45	
Receipts		
Rehearsal Collections		\$40.00
Gift Collections		
Total Receipts	\$0.00	\$40.00
Expenses		
Flowers Expenses		
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$0.00
General Fund Balance October 31, 2019	\$1,084.45	\$1,084.45
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 10/31/19	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
Designated Fund ending balance 10/31/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 10/31/19	\$3,440.48	\$3,440.48

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
Receipts			
41100 · General Fund Contributions			
41110 · Membership Envelopes	1,230,000	1,230,000	0
41120 · Plate Offerings	24,000	24,000	0
41130 · Sunday Church School	350	350	0
41140 · Lenten Envelopes	10,000	10,000	0
41150 · Easter Envelopes	18,200	18,200	0
41160 · Christmas Envelopes	30,000	30,000	0
41170 · Initial Envelopes	3,350	3,350	0
Total 41100 · General Fund Contributions	1,315,900	1,315,900	0
41200 · Other General Fund Receipts			
41210 · Receipts From Trusts	6,600	6,600	0
41220 · Investment Receipts	6,000	6,000	0
41230 · Facilities Use Receipts	17,500	17,500	0
41240 · 1959 Market St. Property Rent	11,820	11,820	0
41310 · Arts Events Tithe	3,000	3,000	0
41320 · Preschool Contribution	8,200	8,200	0
41410 · Receipts from Endowment Earnings	4,000	4,000	0
41420 · Receipts from Bequests	9,000	9,000	0
41400 · Balance Carried Forward(from reserve)	5,000	5,000	0
41450 · Receipts from Designated Funds	11,200	11,200	0
41500 · Misc. Income	500	500	0
Total 41200 · Other General Fund Receipts	82,820	82,820	0
41700 · Expense Reimbursements			
61541 · Reimburse Workers Comp Insuranc	2,000	2,000	0
62201 · Reimburse Equipment Lease	1,500	1,500	0
62301 · Reimburse Office Supplies	350	350	0
62501 · Reimburse Postage	250	250	0
65111 · Reimburse Adult Formation	1,000	1,000	0
65121 · Reimburse Sup & Study	4,500	4,500	0
65511 · Reimburse Vacation Bible School	4,000	4,500	500
65611 · Reimburse Family Events	250	250	0
66111 · Reimburse Youth Retreat Expense	2,700	2,550	(150)
66121 · Reimburse National Gathering	0	7,250	7,250
66131 · Reimburse Youth MissionTrips	3,375	3,750	375
66311 · Reimburse Confirmation Camp	2,800	3,200	400
69011 · Reimburse Coffee & Refreshments	300	300	0
69131 · Reimburse Chili Cook-off	100	100	0
69151 · Reimburse Thanks & Giving	1,000	1,000	0
69161 · Reimburse Trips & Misc.	1,000	1,000	0
69181 · Reimburse Oktoberfest	150	150	0
69191 · Reimburse Summer Party	300	300	0
71011 · Reimburse Decorations	3,100	3,100	0
71021 · Reimburse Worship Elements	4,000	4,000	0

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
73521 · Reimb. Banking & Credit fees	800	800	0
74111 · Reimburse Meal Ministry Exp.	6,000	6,000	0
Total 41700 · Expense Reimbursements	39,475	47,850	8,375
Total Receipts	1,438,195	1,446,570	8,375
Expense			
61100 · Salaries & Wages			
Total 61100 · Salaries & Wages	681,740	687,440	5,700
61500 · Employee Benefit & Employer Exp			
Total 61500 · Employee Benefit & Employer Exp	311,035	322,865	11,830
62000 · General Expenses			
62200 · Office Equipment Rental/Lease	30,000	29,500	(500)
62300 · Office Supplies	9,500	9,000	(500)
62400 · Computer Expenses	9,000	9,000	0
62500 · Postage & mailing expenses	9,000	8,500	(500)
62600 · Miscellaneous - General	500	450	(50)
62650 · Services Resource Material	1,500	1,400	(100)
62700 · Pastoral Care Material	600	500	(100)
Total 62000 · General Expenses	60,100	58,350	(1,750)
63000 · Property Committee Expenses			
63010 · Maintenance & Repair - Facility	17,500	17,500	0
63020 · Grounds Expenses	15,000	15,000	0
63030 · Service Contracts - Property	25,000	25,000	0
63040 · Insurance Expense	26,500	26,500	0
63050 · HVAC Repairs	19,000	24,000	5,000
63110 · Telephone/Internet Expense	5,500	5,500	0
63120 · Electric Expense	37,000	32,000	(5,000)
63130 · Fuel Expense	15,000	15,000	0
63140 · Water, Sewer, & Trash Service	13,200	14,200	1,000
63210 · Kitchen Expense	2,000	2,000	0
63220 · Janitorial Supplies	8,000	8,000	0
63250 · Equipment	4,000	3,000	(1,000)
Camp Hill stormwater fees	0	4,200	4,200
Outdoor stage project	0	5,000	5,000
Renovation of Fellowship Hall closets	0	500	500
Tree Removal	0	4,000	4,000
Peace Garden	0	14,000	14,000
63410 · 1915 Market Taxes	1,300	1,300	0
63420 · 1959 Market Taxes	5,050	5,050	0
Total 63000 · Property Committee Expenses	194,050	221,750	27,700
63700 · IT/AV Team Expenses			
63710 · Service Contracts IT/AV	1,500	1,500	0
63810 · Audio/Visual Supplies	3,000	1,000	(2,000)
63820 · Audio/Visual Service & Repairs	1,200	3,000	1,800
Total 63700 · IT/AV Team Expenses	5,700	5,500	(200)

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
64000 · Arts Team Expenses			
64010 · Guest Musicians	1,000	1,000	0
64020 · Choir Accompanist	500	500	0
64050 · Organ & piano tuning & maint.	2,300	2,300	0
64110 · Choir Supplies	1,000	1,000	0
64120 · Hand Bell Choir Supplies	1,000	1,000	0
64220 · Arts Publications	320	320	0
64230 · Receptions Expense	600	600	0
64310 · Camps/Seminars/Workshops	200	200	0
64410 · Art Shows Expense	100	100	0
Total 64000 · Arts Team Expenses	7,020	7,020	0
65000 · Faith Formation Ministry Exp.			
65010 · SCS to Grade 5	3,000	3,000	0
65030 · SCS Grades 6-12	750	750	0
65040 · Confirmation Expenses	3,000	3,000	0
65110 · Adult Spiritual Formation	3,000	3,000	0
65120 · Sup & Study	4,500	4,500	0
65210 · Leadership Training	650	650	0
65250 · Volunteer Appreciation	500	500	0
65340 · Library	250	100	(150)
65510 · Vacation Bible School	4,000	5,000	1,000
65520 · Milestones	600	600	0
65550 · Nursery Supplies	50	50	0
65610 · Family Events	1,500	1,500	0
65710 · Scholarships for Lutheran Camps	2,500	2,000	(500)
Total 65000 · Faith Formation Ministry Exp.	24,300	24,650	350
66000 · Youth Ministry Expenses			
66010 · Youth Group Meetings Expense	3,000	3,000	0
66020 · Resource Materials & Supplies	100	100	0
66110 · Youth Retreat Expenses	7,470	7,210	(260)
66120 · National Youth Gathering	0	17,500	17,500
66130 · Youth Mission trips	7,200	7,200	0
66210 · Youth Service Activities	700	700	0
66310 · Confirmation Camp	6,460	6,650	190
Total 66000 · Youth Ministry Expenses	24,930	42,360	17,430
67000 · Missions Team Expenses			
67030 · Guest Missionaries	450	650	200
67110 · Lenten Folders Expense	200	200	0
67120 · Education & General Expenses	550	550	0
67210 · Mission Events	700	500	(200)
67410 · Summer Missions trip	4,200	4,200	0
Total 67000 · Missions Team Expenses	6,100	6,100	0

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
68000 · Hospitality Team Expenses			
68010 · New Members Class Expenses	550	550	0
68020 · New Members Meals	100	100	0
68110 · Supplies & Brochures	750	750	0
68130 · Community Outreach	1,100	1,100	0
68210 · Banners	400	400	0
Total 68000 · Hospitality Team Expenses	2,900	2,900	0
69000 · Fellowship Team Expenses			
69010 · Coffee & Refreshments Expense	3,000	3,000	0
69130 · Chili Cook-off Expense	200	200	0
69150 · Thanks & Giving Expense	1,000	1,000	0
69160 · Trips & Misc.	1,000	1,000	0
69170 · Fellowship Lunch	100	100	0
69180 · Oktoberfest Expenses	350	350	0
69190 · Summer Party	700	700	0
Total 69000 · Fellowship Team Expenses	6,350	6,350	0
70000 · Publicity & Communications Exp.			
70110 · Bulletin Printing Expense	3,900	3,900	0
70120 · Trinity Parish Expense	2,500	2,500	0
70130 · Annual Report Expense	500	150	(350)
70200 · Welcoming signs	1,200	1,200	0
70210 · Advertising/Marketing Materials	4,000	5,000	1,000
70240 · Content Licensing Fees	1,200	1,800	600
70250 · Pictorial Directories/Misc. Exp.	250	0	(250)
70310 · E-Communications	800	800	0
70320 · Website Hosting	1,920	900	(1,020)
70330 · Facebook Advertising	250	250	0
Total 70000 · Publicity & Communications Exp.	16,520	16,500	(20)
71000 · Worship Team Expenses			
71010 · Decoration Expense	2,100	2,600	500
71020 · Altar Flowers Expense	4,925	4,925	0
71030 · Altar Supplies/Candles Expense	800	800	0
71040 · Communion Elements Expense	1,600	1,600	0
71050 · Altar Guild Expense	100	100	0
71110 · Printed Worship Materials	250	250	0
71120 · Devotionals Expense	1,500	1,500	0
71210 · Misc. Expenses - Worship	50	50	0
71400 · Contemporary Service Expenses	2,000	1,500	(500)
Total 71000 · Worship Team Expenses	13,325	13,325	0
72000 · Give, Serve, Lead Team Expenses			
72010 · Offering Envelopes Expense	4,000	4,000	0
72210 · Give, Serve, Lead Team Expense	850	850	0
72220 · Give, Serve, Lead Training Expenses	650	650	0
Total 72000 · Stewardship Team Expenses	5,500	5,500	0

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
73000 · Finance Committee			
73510 · Annual Review	9,000	9,000	0
73520 · Banking and Credit Account Fee	7,500	9,100	1,600
73530 · Payroll Service Fees	2,750	2,725	(25)
MIRA	0	5,000	5,000
73600 · Budget Expenses Underpaid	(63,500)	0	63,500
Total 73000 · Finance Committee	(44,250)	25,825	70,075
74000 · Parish Ministry Team Expenses			
74010 · Parish Ministry Education	100	50	(50)
74020 · CD Ministry Expense	200	50	(150)
74030 · Trinity Cares Ministry Expense	50	50	0
74040 · General Expenses - Parish Min.	400	400	0
74110 · Meal Ministry Expense	6,000	6,000	0
74210 · Prayer Shawl Ministry	500	500	0
74320 · Support Groups	100	50	(50)
Total 74000 · Parish Ministry Team Expenses	7,350	7,100	(250)
75000 · LSS Synod & General Benevolence			
75010 · Lower Susquehanna Synod Support	65,000	65,000	0
75100 · Camp Hill Fire Company	500	500	0
75200 · Pastors Benevolence Expenses	0	0	0
Total 75000 · LSS Synod & General Benevolence	65,500	65,500	0
76000 · Mission Benevolence			
76100 · Missionary Sponsorships	10,000	10,000	0
76230 · Rocky Boy Montana	3,000	3,000	0
76240 · Global Mission/Guatemala	1,000	1,000	0
76310 · Bread for the World	275	275	0
76320 · On Eagles Wings Ministry	5,000	5,000	0
76350 · Scholarships Manow Seminary	1,000	1,000	0
76360 · Konde Diocese Pastors Fund	1,000	1,000	0
76380 · Konde Diocese Health Needs	500	500	0
United Lutheran Seminary	2,500	2,500	0
Total 76000 · Mission Benevolence	24,275	24,275	0

**Trinity Evangelical Lutheran Church
Camp Hill, PA 17011
2020 Budget as Requested**

	2019 Budget	2020 Budget	Change 2019-2020
77000 · Community Outreach Benevolence			
77110 · Christian Churches United	6,200	6,200	0
77120 · Ecumenical Food Pantry	2,700	3,700	1,000
77220 · Delta Housing	2,000	0	(2,000)
77230 · CROSS	1,000	1,000	0
77310 · Bethesda Mission	2,000	2,000	0
77410 · Prision Ministry	350	350	0
77420 · Christ Luth Ch Medical Outreach	1,000	1,500	500
77430 · Social Ministry Special Benev.	550	550	0
77440 · New Hope Ministries	4,500	4,500	0
77450 · Elementary School Tutoring	600	600	0
77480 · Sewing Ministry	0	500	500
77530 · St. Patrick Homeless Breakfasts	750	750	0
77540 · Emergency Winter Shelter	250	250	0
77610 · Domestic Violence Awareness	1,000	1,000	0
77630 · Camp Curtain YMCA	1,850	1,850	0
77640 · Pink Hands of Hope	1,000	1,500	500
Total 77000 · Community Outreach Benevolence	25,750	26,250	500
Total Expense	1,438,195	1,569,560	131,365
Net Receipts less Expenses	0	(122,990)	(122,990)