

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

	Nov 30, 19	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	13,897.40	8,946.31	4,951.09
11220 · Fulton Money Market	228,052.76	123,187.29	104,865.47
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	249,766.33	247,900.64	1,865.69
11250 · Centric Checking Account	107,528.60	110,853.78	(3,325.18)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	287,683.06	322.41	287,360.65
11920 · Centric - Pastors Benevolence	17,964.94	14,289.20	3,675.74
Total 11000 · Checking & Savings Accounts	905,060.20	505,666.74	399,393.46
Total Checking/Savings	905,060.20	505,666.74	399,393.46
Total Current Assets	905,060.20	505,666.74	399,393.46
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	930,822.48	855,491.11	75,331.37
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	58,721.03	(58,721.03)
17110 · Loan Receivable	10,234.14	11,434.14	(1,200.00)
Total 15100 · Investment Accounts	1,157,472.15	1,142,061.81	15,410.34
Total Other Assets	1,157,472.15	1,142,061.81	15,410.34
TOTAL ASSETS	21,988,827.35	21,080,379.55	908,447.80
LIABILITIES & EQUITY			
Equity	21,988,827.35	21,080,379.55	908,447.80
TOTAL LIABILITIES & EQUITY	21,988,827.35	21,080,379.55	908,447.80

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through November 2019

	Jan - Nov 19
1 - BUDGET/OPERATING FUND	-90,816.60
100-BENEVOLENCE FUNDS	
130-Ecumenical Food Pantry	230.00
140-World Hunger Fund	247.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	5.00
200-ABMN Campaign	28.82
250-Campus Ministry	48.00
Total 100-BENEVOLENCE FUNDS	568.82
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	28,469.88
420-Youth Fund	7,966.22
425-Honor Our Past, Plan Future	369,158.16
460-Missions Team Fund	6,924.34
465-Missions Trip Fund	2,000.00
470-Community Outreach TeamFund	809.08
480-Contemporary Music Fund	7,775.28
490-Traditional Music Fund	95,891.10
495-Vocal Choirs Fund	4,575.00
500-Fair Trade Coffee & Candy	997.04
575-Kitchen Committee Catering	1,230.85
580-Vicar Fund	9,122.00
600-Restricted Funds	454.26
605-Copier Lease Fund	8,710.02
610-Operating Fund Reserve	34,132.99
621-Women of Trinity Fund	2,896.08
631-Men of Trinity Fund	2,585.00
640-Chancel Choir Funds	3,465.48
660-Preschool Funds	13,647.16
700-Undesignated Memorials	13,459.91
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
Total 710-Designated Memorials	21,608.33
770-Bequests	
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
Total 784-Tokuhata Bequest	13,781.74
790-Shannon-Electrical Upgrades	35,834.00
Total 770-Bequests	124,770.29
Total 400-DESIGNATED MINISTRY FUNDS	760,648.47
800-LONG-TERM FUNDS	
810-Endowment Fund	930,822.48
820-Quasi Endowment Fund	255,178.85
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

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through November 2019

	Jan - Nov 19
840-Columbarium	40,378.86
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	17,964.94
880-Friends of St Francis	9,489.08
890-MIRA	55,084.90
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,381,897.52
TOTAL	2,052,298.21

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2019

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	1,426.00	1,506.00
42120 · Lenten Special Offering	0.00	1,402.19
42130 · Ecumenical Food Pantry Contrib.	218.00	2,447.08
42140 · World Hunger Fund Contributions	623.00	13,486.49
42150 · Lutheran World Relief Contrib.	0.00	515.00
42160 · Domestic Disaster Relief Contri	95.00	2,923.00
42180 · On Eagles Wings Contributions	5.00	65.00
42190 · Gettysburg Seminary Contribut	5.00	75.00
42200 · Synod ABMN Campaign	213.45	6,257.37
42210 · Designated Benevolence Contrib	0.00	105.00
42240 · Bethesda Mission	0.00	100.00
42250 · Campus Ministry	8.00	108.00
42260 · Children's SCS Offering	0.00	23.35
42900 · Transfers into a Benev. Fund	0.00	5,652.76
Total 42000 · BENEVOLENCE CONTRIBUTIONS	2,593.45	34,666.24
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	50.00	2,162.28
43115 · Honor Past Plan Future Receipts	17,025.23	234,727.65
43116 · Designated Campaign Contribut.	0.00	500.00
43140 · Missions Fund Contribution	80.00	3,845.00
43145 · Missions Trip Contributions	1,400.00	5,300.00
43150 · Community Outreach Contribut.	384.00	3,421.95
43160 · Contemporary Music Fund Receipt	25.00	1,343.50
43170 · Traditional Music Fund receipts	374.72	1,914.47
43180 · Fair Trade Coffee Receipts	0.00	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	0.00	2,499.00
43280 · Vicar Fund Receipts	213.45	3,530.37
43390 · Men of Trinity Receipts	275.00	2,585.00
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	0.00	181,963.88
44100 · Women of Trinity Receipts	20.00	1,030.00
44700 · Chancel Choir Receipts	25.00	240.00
45500 · Preschool Playgroup Receipts	13,966.21	114,389.60
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	20.00	1,310.00
46200 · Designated Memorials Contribut	0.00	1,250.00
46300 · Bequest Receipts	0.00	210,779.16
47000 · Concert Series Receipts	3,127.11	22,782.11
Total 43000 · DESIGNATED RECEIPTS	36,985.72	843,832.83
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	25,353.19
48120 · Endowment Gain/(Loss)	0.00	96,259.25
48130 · Endowment Contributions	0.00	10,000.66
48200 · Quasi Endowment Loan Repayments	100.00	1,100.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	24.93	282.97
48700 · Pastors Benevolence Fnd Contrib	2,690.00	3,632.51
48820 · St. Francis Loan repayments	250.00	1,700.00
48900 · MIRA Receipts	1,149.66	3,306.66
49900 · Transfer into a Long-Term Fund	0.00	110,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	4,214.59	254,397.88
Total Income	43,793.76	1,132,896.95
Gross Profit	43,793.76	1,132,896.95

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2019

	Nov 19	Jan - Nov 19
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	1,506.00	1,506.00
80120 · Lenten Special Offering Disburs	0.00	1,155.00
80130 · Ecumenical Food Pantry Disburse	0.00	2,217.08
80140 · World Hunger Fund Disbursements	376.00	13,239.49
80150 · Lutheran World Relief Disburse	0.00	515.00
80160 · Domestic Disaster Response Disb	85.00	3,288.00
80180 · On Eagles Wings Disbursements	0.00	60.00
80190 · Gettysburg Seminary Disbursemt	20.00	75.00
80200 · Synod ABMN Campaign Disburse	184.63	11,378.50
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	0.00	400.00
80900 · Transfer from Benevolence Fund	0.00	375.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	2,171.63	34,474.07
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	1,751.22
82117 · Transfer Appeal Funds	426.90	7,806.96
82140 · Missions Committee Disbursement	0.00	1,500.00
82145 · Mission trip expenses	0.00	6,000.00
82150 · Community Outreach Min Disburse	0.00	6,120.16
82160 · Contemporary Music Fund Disburs	0.00	1,278.87
82170 · Traditional Music Fund Disburse	125.93	9,779.40
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	130.00	1,091.69
85000 · Misc. Expense	0.00	550.00
85100 · Transfer From Designated Fund	0.00	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	36.26	2,844.10
87100 · Chancel Choir Expenses	0.00	193.44
88100 · Preschool Playgroup Expenses	14,970.30	116,103.43
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	25,160.00	56,433.72
91000 · Concert Series Expenses	3,717.25	23,393.89
Total 82000 · DESIGNATED EXPENSES	44,566.64	600,961.65
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	24,939.50	57,217.28
99000 · Transfer from Long-Term Fund	0.00	29,831.71
Total 95000 · LONG TERM FUNDS EXPENSES	24,939.50	93,994.46
Total Expense	71,677.77	729,430.18
Net Ordinary Income	(27,884.01)	403,466.77
Other Income/Expense		
Other Income	0.00	1,730,938.02
Net Other Income	0.00	1,730,938.02
Net Income	(27,884.01)	2,134,404.79

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

November 2019

	Nov 19	Budget	Jan - Nov 18	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	90,521.65	98,936.00	1,066,215.72	1,032,194.72	1,077,488.00	(45,293.28)	95.8%	1,230,000.00	(197,805.28)	83.92%
41120 · Plate Offerings	1,651.01	1,404.68	19,389.17	20,342.05	18,500.00	1,842.05	109.96%	24,000.00	(3,657.95)	84.76%
41130 · Sunday Church School	29.00	29.00	323.00	322.00	320.00	2.00	100.63%	350.00	(28.00)	92.0%
41140 · Lenten Envelopes	0.00	0.00	9,844.16	12,848.39	10,000.00	2,848.39	128.48%	10,000.00	2,848.39	128.48%
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%
41160 · Christmas Envelopes	5.00	250.00	510.00	100.00	250.00	(150.00)	40.0%	30,000.00	(29,900.00)	0.33%
41170 · Initial Envelopes	0.00	0.00	3,350.89	2,263.00	3,350.00	(1,087.00)	67.55%	3,350.00	(1,087.00)	67.55%
Total 41100 · General Fund Contributions	92,206.66	100,619.68	1,117,779.94	1,084,480.78	1,128,108.00	(43,627.22)	96.13%	1,315,900.00	(231,419.22)	82.41%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	0.00	0.00	4,700.00	4,700.00	6,600.00	(1,900.00)	71.21%	6,600.00	(1,900.00)	71.21%
41220 · Investment Receipts	702.73	500.00	5,468.56	7,108.99	5,500.00	1,608.99	129.25%	6,000.00	1,108.99	118.48%
41230 · Facilities Use Receipts	520.00	1,460.00	15,410.00	14,355.00	16,040.00	(1,685.00)	89.5%	17,500.00	(3,145.00)	82.03%
41240 · 1959 Market St. Property Rent	985.00	985.00	9,850.00	10,835.00	10,835.00	0.00	100.0%	11,820.00	(985.00)	91.67%
41310 · Arts Events Tithe	312.71	175.00	3,565.39	2,278.21	2,700.00	(421.79)	84.38%	3,000.00	(721.79)	75.94%
41320 · Preschool Contribution	910.00	910.00	0.00	7,290.00	7,290.00	0.00	100.0%	8,200.00	(910.00)	88.9%
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	0.00	100.0%	4,000.00	0.00	100.0%
41420 · Receipts from Bequests	0.00	0.00	0.00	9,000.00	9,000.00	0.00	100.0%	9,000.00	0.00	100.0%
41450 · Transfers from Designated Funds	0.00	0.00	0.00	11,200.00	11,200.00	0.00	100.0%	11,200.00	0.00	100.0%
41500 · Misc. Income	35.73	40.00	331.03	635.91	440.00	195.91	144.53%	500.00	135.91	127.18%
Total 41200 · Other General Fund Receipts	3,466.17	4,070.00	69,324.98	76,403.11	78,605.00	(2,201.89)	97.2%	82,820.00	(6,416.89)	92.25%
41700 · Expense Reimbursements										
41700 · Expense Reimbursements	4,269.56	2,760.00	39,112.33	43,205.14	35,740.00	7,465.14	120.89%	39,475.00	3,730.14	109.45%
Total Receipts	99,942.39	107,449.68	1,226,217.25	1,204,089.03	1,242,453.00	(38,363.97)	96.91%	1,438,195.00	(234,105.97)	83.72%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

November 2019

Expense	Nov 19	Budget	Jan - Nov 18	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 - Salaries & Wages	46,307.52	50,912.75	586,543.53	577,995.34	607,086.00	(29,090.66)	95.21%	681,740.00	(103,744.66)	84.78%
61500 - Employee Benefit & Employer Exp	23,115.90	26,079.00	270,414.20	276,084.20	284,511.00	(8,426.80)	97.04%	311,035.00	(34,950.80)	88.76%
62000 - General Expenses	2,831.22	4,775.00	50,994.86	48,346.52	56,150.00	(7,803.48)	86.1%	60,100.00	(11,753.48)	80.44%
63000 - Property Committee Expenses	14,785.66	17,795.00	157,502.69	171,662.83	177,440.00	(5,777.17)	96.74%	194,050.00	(22,387.17)	88.46%
63700 - IT/AV Team Expenses	0.00	500.00	3,060.52	7,095.06	5,700.00	1,395.06	124.48%	5,700.00	1,395.06	124.48%
64000 - Arts Team Expenses	125.93	125.00	7,059.97	16,715.72	5,190.00	11,525.72	322.08%	7,020.00	9,695.72	238.12%
65000 - Faith Formation Ministry Exp.	925.60	1,225.00	21,039.95	18,887.12	22,225.00	(3,337.88)	84.98%	24,300.00	(5,412.88)	77.73%
66000 - Youth Ministry Expenses	444.78	700.00	28,160.35	17,911.83	22,110.00	(4,198.17)	81.01%	24,930.00	(7,018.17)	71.85%
67000 - Missions Team Expenses	0.00	100.00	3,353.43	3,278.47	5,925.00	(2,646.53)	55.33%	6,100.00	(2,821.53)	53.75%
68000 - Hospitality Team Expenses	0.00	75.00	1,615.85	1,355.55	2,600.00	(1,244.45)	52.14%	2,900.00	(1,544.45)	46.74%
69000 - Fellowship Team Expenses	607.30	1,850.00	4,557.72	4,415.94	6,150.00	(1,734.06)	71.8%	6,350.00	(1,934.06)	69.54%
70000 - Publicity & Communications Exp.	69.95	940.00	8,539.35	8,948.72	13,100.00	(4,151.28)	68.31%	16,520.00	(7,571.28)	54.17%
71000 - Worship Team Expenses	223.70	975.00	10,860.35	11,208.70	10,495.00	713.70	106.8%	13,325.00	(2,116.30)	84.12%
72000 - Give, Serve, Lead Team Expenses	1,911.67	0.00	4,273.01	5,187.72	5,175.00	12.72	100.25%	5,500.00	(312.28)	94.32%
73000 - Finance Committee	837.77	(5,550.00)	25,947.06	19,396.39	(38,750.00)	58,146.39	(50.06%)	(44,250.00)	63,646.39	(43.83%)
74000 - Parish Ministry Team Expenses	(100.00)	575.00	4,719.60	2,635.67	6,350.00	(3,714.33)	41.51%	7,350.00	(4,714.33)	35.86%
75000 - LSS Synod & General Benevolence	5,416.67	5,416.67	60,678.33	60,083.33	60,083.33	0.00	100.0%	65,500.00	(5,416.67)	91.73%
76000 - Mission Benevolence	3,250.00	4,500.00	24,275.00	20,775.00	24,275.00	(3,500.00)	85.58%	24,275.00	(3,500.00)	85.58%
77000 - Community Outreach Benevolence	400.69	475.00	22,307.75	22,921.52	22,887.50	34.02	100.15%	25,750.00	(2,828.48)	89.02%
Total Expense	101,154.36	111,468.42	1,295,903.52	1,294,905.63	1,298,702.83	(3,797.20)	99.71%	1,438,195.00	(143,289.37)	90.04%
Net Receipts less Expenses	(1,211.97)	(4,018.74)	(69,686.27)	(90,816.60)	(56,249.83)	(34,566.77)		0.00	(90,816.60)	

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

	November	2019 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2019		84,221.63
Honor Our Past, Plan Our Future Fund Balance November 1, 2019	352,559.83	
Receipts		
Honor Our Past, Plan Our Future Contributions	17,025.23	234,727.65
Designated Campaign Contributions		500.00
Increase in value of stock		180.35
Transfer from Bequests/Memorials		57,550.00
Total Receipts & Beginning Balance	369,585.06	377,179.63
Disbursements		
Fees for sale of stock		214.51
Transfers to Benevolence Funds	426.90	7,806.96
Total Disbursements	426.90	8,021.47
Honor Our Past, Plan Our Future Fund Balance November 30, 2019	369,158.16	369,158.16

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
	November	2019 YTD
Balance of Internal Loan January 1, 2019		212,412.38
Balance of Internal Loan November 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 - November 30, 2019	207,885.54	207,885.54

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

	Budget July - June	Actual November	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$21,824.63		\$21,824.63
Cash Balance on November 1, 2019		\$29,060.02	

2019 - 2020 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	1,525.00	14,604.64
Kings Cadence 10/20/19	1,000.00		879.00
Tromba Mundi/Concert Choir 11/17/19	1,500.00	1,602.11	1,602.11
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	3,127.11	17,085.75
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Expenses

Advertising and brochure	7,000.00	604.54	3,615.88
Tithe to General Fund	3,200.00	312.71	1,708.57
Kings Cadence 10/20/19	2,500.00		2,156.65
Tromba Mundi/Concert Choir 11/17/19	2,500.00	2,800.00	2,800.00
Harrisburg Singers 12/7/19	1,000.00		
Christmas at Trinity 12/15/19	5,500.00		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	3,717.25	10,440.50
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Fiscal 2019/2020 Receipts over Expenditures	6,800.00	(590.14)	6,645.25
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Projected Cash Balance on June 30, 2020	<u>\$28,624.63</u>		
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Cash Balance November 30, 2019		<u>\$28,469.88</u>	<u>\$28,469.88</u>
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Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2019 through June 2020
November 2019

	Budget July - June	Actual November	Actual Fiscal YTD
Balance on July 1, 2019	\$6,573.14		\$6,573.14
Balance on November 1, 2019		\$9,489.76	
<u>2019 - 2020 Fiscal Year</u>			
<u>Receipts</u>			
Tuition	119,475.00	11,666.53	42,926.33
Registration	4,000.00	1,345.00	1,465.00
Lunch Bunch	7,560.00	860.00	1,845.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00	4.68	60.65
Transfer from scholarship fund			
Donations			
Total Receipts	132,035.00	13,876.21	46,689.98
<u>Expenses</u>			
Payroll	109,735.00	12,621.76	36,905.98
Substitutes	1,000.00		715.00
Electronic payment fees		73.01	331.96
Administrative	300.00	23.85	316.91
Advertising			
Insurance	2,500.00	993.00	993.00
Consumables	6,500.00	193.70	2,259.81
Permanent Supply	2,000.00	154.98	614.79
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00	910.00	2,730.00
Misc. Expenses			
Total Expenses	132,035.00	14,970.30	44,867.45
Receipts less Expenditures	-	(1,094.09)	1,822.53
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Balance November 30, 2019	\$6,573.14	\$8,395.67	\$8,395.67
Fundraisers beginning balance	\$1,221.08	\$736.49	\$1,221.08
Fundraisers receipts		\$75.00	\$1,331.00
Fundraisers expenses			\$1,740.59
Fundraisers ending balance 11/30/19	\$1,221.08	\$811.49	\$811.49
Scholarship Fund beginning balance	\$4,365.00	\$4,425.00	\$4,365.00
Scholarship Fund receipts		\$15.00	\$75.00
Scholarship Fund expenses			
Scholarship Fund ending balance 11/30/19	\$4,365.00	\$4,440.00	\$4,440.00
Total Preschool Cash Balance 11/30/19	\$12,159.22	\$13,647.16	\$13,647.16

Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2019 through August 2020
November 2019

	<u>November</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/19		\$1,044.45
General Fund Balance November 1, 2019	\$1,084.45	
Receipts		
Rehearsal Collections	\$25.00	\$65.00
Gift Collections		
Total Receipts	\$25.00	\$65.00
Expenses		
Flowers Expenses		
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$0.00
General Fund Balance November 30, 2019	\$1,109.45	\$1,109.45
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 11/30/19	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
Designated Fund ending balance 11/30/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 11/30/19	\$3,465.48	\$3,465.48

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
Receipts									
41100 - General Fund Contributions									
41110 - Membership Envelopes	90,521.65	98,936.00	(8,414.35)	91.5%	1,032,194.72	1,077,488.00	(45,293.28)	95.8%	1,230,000.00
41120 - Plate Offerings	1,651.01	1,404.68	246.33	117.54%	20,342.05	18,500.00	1,842.05	109.96%	24,000.00
41130 - Sunday Church School	29.00	29.00	0.00	100.0%	322.00	320.00	2.00	100.63%	350.00
41140 - Lenten Envelopes	0.00	0.00	0.00	0.0%	12,848.39	10,000.00	2,848.39	128.48%	10,000.00
41150 - Easter Envelopes	0.00	0.00	0.00	0.0%	16,410.62	18,200.00	(1,789.38)	90.17%	18,200.00
41160 - Christmas Envelopes	5.00	250.00	(245.00)	2.0%	100.00	250.00	(150.00)	40.0%	30,000.00
41170 - Initial Envelopes	0.00	0.00	0.00	0.0%	2,263.00	3,350.00	(1,087.00)	67.55%	3,350.00
Total 41100 - General Fund Contributions	92,206.66	100,619.68	(8,413.02)	91.64%	1,084,480.78	1,128,108.00	(43,627.22)	96.13%	1,315,900.00
41200 - Other General Fund Receipts									
41210 - Receipts From Trusts	0.00	0.00	0.00	0.0%	4,700.00	6,600.00	(1,900.00)	71.21%	6,600.00
41220 - Investment Receipts	702.73	500.00	202.73	140.55%	7,108.99	5,500.00	1,608.99	129.25%	6,000.00
41230 - Facilities Use Receipts	520.00	1,460.00	(940.00)	35.62%	14,355.00	16,040.00	(1,685.00)	89.5%	17,500.00
41240 - 1959 Market St. Property Rent	985.00	985.00	0.00	100.0%	10,835.00	10,835.00	0.00	100.0%	11,820.00
41310 - Arts Events Tithe	312.71	175.00	137.71	178.69%	2,278.21	2,700.00	(421.79)	84.38%	3,000.00
41320 - Preschool Contribution	910.00	910.00	0.00	100.0%	7,290.00	7,290.00	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	35.73	40.00	(4.27)	89.33%	635.91	440.00	195.91	144.53%	500.00
Total 41200 - Other General Fund Receipts	3,466.17	4,070.00	(603.83)	85.16%	76,403.11	78,605.00	(2,201.89)	97.2%	82,820.00
41700 - Expense Reimbursements									
61541 - Reimburse Workers Comp Insuranc	993.00	1,000.00	(7.00)	99.3%	1,986.00	2,000.00	(14.00)	99.3%	2,000.00
62201 - Reimburse Equipment Lease	0.00	10.00	(10.00)	0.0%	370.40	1,490.00	(1,119.60)	24.86%	1,500.00
62301 - Reimburse Office Supplies	0.00	10.00	(10.00)	0.0%	190.15	340.00	(149.85)	55.93%	350.00
62501 - Reimburse Postage	0.00	20.00	(20.00)	0.0%	6.00	230.00	(224.00)	2.61%	250.00
63011 - Reimburse Maintenance & Repair	0.00	0.00	0.00	0.0%	7.75	0.00	7.75	100.0%	0.00
63121 - Reimb. Electric Expense	0.00	0.00	0.00	0.0%	606.00	0.00	606.00	100.0%	0.00
64491 - Reimburse Arts Committee Expens	125.93	0.00	125.93	100.0%	9,695.72	0.00	9,695.72	100.0%	0.00
65111 - Reimburse Adult Formation	0.00	0.00	0.00	0.0%	845.00	1,000.00	(155.00)	84.5%	1,000.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
65121 - Reimburse Wednesday Connect	368.00	0.00	368.00	100.0%	4,547.00	4,500.00	47.00	101.04%	4,500.00
65511 - Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	5,805.57	4,000.00	1,805.57	145.14%	4,000.00
65611 - Reimburse Family Events	0.00	20.00	(20.00)	0.0%	283.00	230.00	53.00	123.04%	250.00
66111 - Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	1,020.00	1,800.00	(780.00)	56.67%	2,700.00
66131 - Reimburse Youth Trips	0.00	0.00	0.00	0.0%	3,400.00	3,375.00	25.00	100.74%	3,375.00
66311 - Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	2,375.00	2,800.00	(425.00)	84.82%	2,800.00
67121 - Reimburse Mission Program Exp.	0.00		188.00						
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	25.00	(25.00)	0.0%	19.25	275.00	(255.75)	7.0%	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
69151 - Reimburse Thanks & Giving	2,455.30	900.00	1,555.30	272.81%	2,505.30	1,000.00	1,505.30	250.53%	1,000.00
69161 - Reimburse Dinners, Trips, Misc.	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
69181 - Reimburse Oktoberfest Expenses	0.00	0.00	0.00	0.0%	317.75	150.00	167.75	211.83%	150.00
69191 - Reimburse Summer Party	0.00	0.00	0.00	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	265.65	210.00	55.65	126.5%	3,339.82	3,580.00	(240.18)	93.29%	4,000.00
73521 - Reimb. Banking & Credit fees	61.68	65.00	(3.32)	94.89%	913.28	720.00	193.28	126.84%	800.00
74111 - Reimburse Meal Ministry Exp.	0.00	500.00	(500.00)	0.0%	2,274.15	5,500.00	(3,225.85)	41.35%	6,000.00
Total 41700 - Expense Reimbursements	4,269.56	2,760.00	1,509.56	154.69%	43,205.14	35,740.00	7,465.14	120.89%	39,475.00
Total Receipts	99,942.39	107,449.68	(7,507.29)	93.01%	1,204,089.03	1,242,453.00	(38,363.97)	96.91%	1,438,195.00
Expense									
61100 - Salaries & Wages	46,307.52	50,912.75	(4,605.23)	90.96%	577,995.34	607,086.00	(29,090.66)	95.21%	681,740.00
61500 - Employee Benefit & Employer Exp	23,115.90	26,079.00	(2,963.10)	88.64%	276,084.20	284,511.00	(8,426.80)	97.04%	311,035.00
62000 - General Expenses									
62200 - Office Equipment Rental/Lease	875.26	2,475.00	(1,599.74)	35.36%	25,044.08	27,525.00	(2,480.92)	90.99%	30,000.00
62300 - Office Supplies	1,073.73	600.00	473.73	178.96%	8,402.03	9,350.00	(947.97)	89.86%	9,500.00
62400 - Computer Expenses	0.00	600.00	(600.00)	0.0%	6,685.28	8,400.00	(1,714.72)	79.59%	9,000.00
62500 - Postage & mailing expenses	600.00	850.00	(250.00)	70.59%	6,262.94	8,350.00	(2,087.06)	75.01%	9,000.00
62600 - Miscellaneous - General	0.00	25.00	(25.00)	0.0%	24.87	475.00	(450.13)	5.24%	500.00
62650 - Services Resource Material	282.23	75.00	207.23	376.31%	1,568.16	1,450.00	118.16	108.15%	1,500.00
62700 - Pastoral Care Material	0.00	150.00	(150.00)	0.0%	359.16	600.00	(240.84)	59.86%	600.00
Total 62000 - General Expenses	2,831.22	4,775.00	(1,943.78)	59.29%	48,346.52	56,150.00	(7,803.48)	86.1%	60,100.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	1,029.78	1,200.00	(170.22)	85.82%	13,058.39	12,500.00	558.39	104.47%	17,500.00
63020 · Grounds Expenses	1,720.46	1,000.00	720.46	172.05%	13,112.05	14,000.00	(887.95)	93.66%	15,000.00
63030 · Service Contracts - Property	392.50	1,000.00	(607.50)	39.25%	22,631.36	22,500.00	131.36	100.58%	25,000.00
63040 · Insurance Expense	5,621.00	5,800.00	(179.00)	96.91%	25,812.00	26,500.00	(688.00)	97.4%	26,500.00
63050 · HVAC Repairs	2,361.21	2,000.00	361.21	118.06%	20,624.97	18,000.00	2,624.97	114.58%	19,000.00
63110 · Telephone/Internet Expense	0.00	460.00	(460.00)	0.0%	5,455.52	5,040.00	415.52	108.24%	5,500.00
63120 · Electric Expense	2,200.33	3,100.00	(899.67)	70.98%	28,597.09	34,500.00	(5,902.91)	82.89%	37,000.00
63130 · Fuel Expense	(643.53)	850.00	(1,493.53)	(75.71%)	11,918.19	13,400.00	(1,481.81)	88.94%	15,000.00
63140 · Water, Sewer, & Trash Service	1,652.52	1,210.00	442.52	136.57%	14,021.96	12,200.00	1,821.96	114.93%	13,200.00
63210 · Kitchen Expense	71.85	125.00	(53.15)	57.48%	1,838.20	1,875.00	(36.80)	98.04%	2,000.00
63220 · Janitorial Supplies	379.54	1,050.00	(670.46)	36.15%	5,974.52	7,575.00	(1,600.48)	78.87%	8,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	2,265.34	3,000.00	(734.66)	75.51%	4,000.00
63410 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	1,306.80	1,300.00	6.80	100.52%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	5,046.44	5,050.00	(3.56)	99.93%	5,050.00
Total 63000 · Property Committee Expenses	14,785.66	17,795.00	(3,009.34)	83.09%	171,662.83	177,440.00	(5,777.17)	96.74%	194,050.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	0.00	0.00	0.0%	2,584.10	1,500.00	1,084.10	172.27%	1,500.00
63810 · Audio/Visual Supplies	0.00	500.00	(500.00)	0.0%	485.96	3,000.00	(2,514.04)	16.2%	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	335.42%	1,200.00
Total 63700 · IT/AV Team Expenses	0.00	500.00	(500.00)	0.0%	7,095.06	5,700.00	1,395.06	124.48%	5,700.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	0.00	0.00	0.00	0.0%	4,775.00	920.00	3,855.00	519.02%	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%	2,090.74	1,300.00	790.74	160.83%	2,300.00
64110 · Choir Supplies	0.00	0.00	0.00	0.0%	2,141.84	1,000.00	1,141.84	214.18%	1,000.00
64120 · Hand Bell Choir Supplies	0.00	0.00	0.00	0.0%	6,610.92	1,000.00	5,610.92	661.09%	1,000.00
64220 · Arts Publications	0.00	0.00	0.00	0.0%	320.00	320.00	0.00	100.0%	320.00
64230 · Receptions Expense	125.93	125.00	0.93	100.74%	619.27	350.00	269.27	176.93%	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	157.95%	100.00
Total 64000 · Arts Team Expenses	125.93	125.00	0.93	100.74%	16,715.72	5,190.00	11,525.72	322.08%	7,020.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	249.99	400.00	(150.01)	62.5%	2,485.47	2,850.00	(364.53)	87.21%	3,000.00
65030 · SCS Grades 6-12	0.00	200.00	(200.00)	0.0%	538.00	750.00	(212.00)	71.73%	750.00
65040 · Confirmation Expenses	0.00	0.00	0.00	0.0%	609.83	2,250.00	(1,640.17)	27.1%	3,000.00
65110 · Adult Spiritual Formation	0.00	100.00	(100.00)	0.0%	3,059.24	2,500.00	559.24	122.37%	3,000.00
65120 · Wednesday Connect	675.61	0.00	675.61	100.0%	3,956.12	4,500.00	(543.88)	87.91%	4,500.00
65210 · Leadership Training	0.00	0.00	0.00	0.0%	15.49	500.00	(484.51)	3.1%	650.00
65250 · Volunteer Appreciation	0.00	0.00	0.00	0.0%	395.00	300.00	95.00	131.67%	500.00
65340 · Library	0.00	25.00	(25.00)	0.0%	30.00	225.00	(195.00)	13.33%	250.00
65510 · Vacation Bible School	0.00	0.00	0.00	0.0%	4,851.92	4,000.00	851.92	121.3%	4,000.00
65520 · Milestones	0.00	0.00	0.00	0.0%	834.37	600.00	234.37	139.06%	600.00
65550 · Nursery Supplies	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	50.00
65610 · Family Events	0.00	500.00	(500.00)	0.0%	961.68	1,200.00	(238.32)	80.14%	1,500.00
65710 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	1,150.00	2,500.00	(1,350.00)	46.0%	2,500.00
Total 65000 · Faith Formation Ministry Exp.	925.60	1,225.00	(299.40)	75.56%	18,887.12	22,225.00	(3,337.88)	84.98%	24,300.00
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	123.87	200.00	(76.13)	61.94%	1,478.63	2,500.00	(1,021.37)	59.15%	3,000.00
66020 · Resource Materials & Supplies	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
66110 · Youth Retreat Expenses	250.00	250.00	0.00	100.0%	3,659.62	5,150.00	(1,490.38)	71.06%	7,470.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	6,000.00	7,200.00	(1,200.00)	83.33%	7,200.00
66210 · Youth Service Activities	70.91	250.00	(179.09)	28.36%	373.58	700.00	(326.42)	53.37%	700.00
66310 · Confirmation Camp	0.00	0.00	0.00	0.0%	6,400.00	6,460.00	(60.00)	99.07%	6,460.00
Total 66000 · Youth Ministry Expenses	444.78	700.00	(255.22)	63.54%	17,911.83	22,110.00	(4,198.17)	81.01%	24,930.00
67000 · Missions Team Expenses									
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	350.00	450.00	(100.00)	77.78%	450.00
67110 · Lenten Folders Expense	0.00	0.00	0.00	0.0%	159.50	200.00	(40.50)	79.75%	200.00
67120 · Education & General Expenses	0.00	0.00	0.00	0.0%	143.97	375.00	(231.03)	38.39%	550.00
67210 · Global Mission	0.00	100.00	(100.00)	0.0%	0.00	700.00	(700.00)	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	0.00	100.00	(100.00)	0.0%	3,278.47	5,925.00	(2,646.53)	55.33%	6,100.00
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	182.02	550.00	(367.98)	33.1%	550.00
68020 · New Members Meals	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
68110 · Supplies & Brochures	0.00	75.00	(75.00)	0.0%	617.49	750.00	(132.51)	82.33%	750.00
68130 · Community Outreach	0.00	0.00	0.00	0.0%	508.04	1,000.00	(491.96)	50.8%	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	0.00	75.00	(75.00)	0.0%	1,355.55	2,600.00	(1,244.45)	52.14%	2,900.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	365.36	250.00	115.36	146.14%	2,844.61	2,800.00	44.61	101.59%	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	42.90	1,000.00	(957.10)	4.29%	42.90	1,000.00	(957.10)	4.29%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	600.00	(600.00)	0.0%	695.61	1,000.00	(304.39)	69.56%	1,000.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
69180 · Oktoberfest Expenses	199.04	0.00	199.04	100.0%	446.39	350.00	96.39	127.54%	350.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	386.43	700.00	(313.57)	55.2%	700.00
Total 69000 · Fellowship Team Expenses	607.30	1,850.00	(1,242.70)	32.83%	4,415.94	6,150.00	(1,734.06)	71.8%	6,350.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	0.00	350.00	(350.00)	0.0%	2,472.06	3,600.00	(1,127.94)	68.67%	3,900.00
70120 · Trinity Parish Expense	0.00	225.00	(225.00)	0.0%	1,865.48	2,275.00	(409.52)	82.0%	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	900.00	(900.00)	0.0%	1,200.00
70210 · Advertising/Marketing Materials	0.00	0.00	0.00	0.0%	1,397.40	1,600.00	(202.60)	87.34%	4,000.00
70240 · Content Licensing Fees	69.95	0.00	69.95	100.0%	1,873.84	1,200.00	673.84	156.15%	1,200.00
70250 · Pictorial Directories/Misc. Exp.	0.00	0.00	0.00	0.0%	70.61	200.00	(129.39)	35.31%	250.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	756.84	800.00	(43.16)	94.61%	800.00
70320 · Website Hosting	0.00	340.00	(340.00)	0.0%	464.00	1,800.00	(1,336.00)	25.78%	1,920.00
70330 · Facebook Advertising	0.00	25.00	(25.00)	0.0%	0.00	225.00	(225.00)	0.0%	250.00
Total 70000 · Publicity & Communications Exp.	69.95	940.00	(870.05)	7.44%	8,948.72	13,100.00	(4,151.28)	68.31%	16,520.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	2,311.03	1,350.00	961.03	171.19%	2,100.00
71020 · Altar Flowers Expense	189.90	380.00	(190.10)	49.97%	4,442.20	4,545.00	(102.80)	97.74%	4,925.00
71030 · Altar Supplies/Candles Expense	0.00	200.00	(200.00)	0.0%	466.00	650.00	(184.00)	71.69%	800.00
71040 · Communion Elements Expense	0.00	50.00	(50.00)	0.0%	1,364.88	1,300.00	64.88	104.99%	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%	99.90	200.00	(100.10)	49.95%	250.00
71120 · Devotionals Expense	33.80	345.00	(311.20)	9.8%	1,332.13	1,500.00	(167.87)	88.81%	1,500.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses - Detail

November 2019

	Nov 19	Budget	Variance	% of Budget	Jan - Nov 19	YTD Budget	Variance	% of Budget	Annual Budget
71210 - Misc. Expenses - Worship	0.00	0.00	0.00	0.0%	354.20	50.00	304.20	708.4%	50.00
71400 - Contemporary Service Expenses	0.00	0.00	0.00	0.0%	838.36	800.00	38.36	104.8%	2,000.00
Total 71000 - Worship Team Expenses	223.70	975.00	(751.30)	22.94%	11,208.70	10,495.00	713.70	106.8%	13,325.00
72000 - Give, Serve, Lead Team Expenses									
72010 - Offering Envelopes Expense	531.99	0.00	531.99	100.0%	3,786.05	3,675.00	111.05	103.02%	4,000.00
72210 - Give, Serve, Lead Committee Exp	1,379.68	0.00	1,379.68	100.0%	1,401.67	850.00	551.67	164.9%	850.00
72220 - Give, Serve, Lead Training Exp	0.00	0.00	0.00	0.0%	0.00	650.00	(650.00)	0.0%	650.00
Total 72000 - Give, Serve, Lead Team Expenses	1,911.67	0.00	1,911.67	100.0%	5,187.72	5,175.00	12.72	100.25%	5,500.00
73000 - Finance Committee									
73510 - Annual Review	0.00	0.00	0.00	0.0%	8,800.00	9,000.00	(200.00)	97.78%	9,000.00
73520 - Banking & Credit Account Fees	653.07	600.00	53.07	108.85%	8,219.49	6,850.00	1,369.49	119.99%	7,500.00
73530 - Payroll Service Fees	184.70	200.00	(15.30)	92.35%	2,376.90	2,550.00	(173.10)	93.21%	2,750.00
73600 - Budget Expenses Underpaid	0.00	(6,350.00)	6,350.00	0.0%	0.00	(57,150.00)	57,150.00	0.0%	(63,500.00)
Total 73000 - Finance Committee	837.77	(5,550.00)	6,387.77	(15.1%)	19,396.39	(38,750.00)	58,146.39	(50.06%)	(44,250.00)
74000 - Parish Ministry Team Expenses									
74010 - Parish Ministry Education	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
74020 - CD Ministry Expense	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	200.00
74030 - Trinity Cares Ministry Expense	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	50.00
74040 - General Expenses - Parish Min.	0.00	0.00	0.00	0.0%	304.89	150.00	154.89	203.26%	400.00
74110 - Meal Ministry Expense	0.00	575.00	(575.00)	0.0%	2,408.32	5,425.00	(3,016.68)	44.39%	6,000.00
74210 - Prayer Shawl Ministry	(100.00)	0.00	(100.00)	100.0%	(77.54)	375.00	(452.54)	(20.68%)	500.00
74320 - Support Groups	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
Total 74000 - Parish Ministry Team Expenses	(100.00)	575.00	(675.00)	(17.39%)	2,635.67	6,350.00	(3,714.33)	41.51%	7,350.00
75000 - LSS Synod & General Benevolence									
75010 - Lower Susquehanna Synod Support	5,416.67	5,416.67	0.00	100.0%	59,583.33	59,583.33	0.00	100.0%	65,000.00
75100 - Camp Hill Fire Company	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	500.00
Total 75000 - LSS Synod & General Benevolence	5,416.67	5,416.67	0.00	100.0%	60,083.33	60,083.33	0.00	100.0%	65,500.00
76000 - Mission Benevolence									
76100 - Missionary Sponsorships	1,250.00	2,500.00	(1,250.00)	50.0%	7,500.00	10,000.00	(2,500.00)	75.0%	10,000.00
76230 - Rocky Boy Montana	750.00	750.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00
76240 - Global Mission	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
76310 - Bread for the World	0.00	0.00	0.00	0.0%	275.00	275.00	0.00	100.0%	275.00
76320 - On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%	5,000.00

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

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76350 - Scholarships Manow Seminary	250.00	250.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	1,000.00
76360 - Konde Diocese Pastors Fund	250.00	250.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	1,000.00
76380 - Konde Diocese Health Needs	125.00	125.00	0.00	100.0%	500.00	500.00	0.00	100.0%	500.00
76420 - United Lutheran Seminary	625.00	625.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	2,500.00
Total 76000 - Mission Benevolence	3,250.00	4,500.00	(1,250.00)	72.22%	20,775.00	24,275.00	(3,500.00)	85.58%	24,275.00
77000 - Community Outreach Benevolence									
77110 - Christian Churches United	0.00	0.00	0.00	0.0%	6,200.00	6,200.00	0.00	100.0%	6,200.00
77120 - Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	2,700.00	2,700.00	0.00	100.0%	2,700.00
77220 - Delta Housing	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%	2,000.00
77230 - CROSS	21.49	0.00	21.49	100.0%	771.49	750.00	21.49	102.87%	1,000.00
77310 - Bethesda Mission	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%	2,000.00
77410 - Prison Ministry	0.00	125.00	(125.00)	0.0%	92.54	350.00	(257.46)	26.44%	350.00
77420 - Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	1,000.00
77430 - Community Outreach Special Ben.	0.00	350.00	(350.00)	0.0%	493.10	550.00	(56.90)	89.66%	550.00
77440 - New Hope Ministries	0.00	0.00	0.00	0.0%	4,500.00	4,500.00	0.00	100.0%	4,500.00
77450 - Elementary School Tutoring	379.20	0.00	379.20	100.0%	526.89	400.00	126.89	131.72%	600.00
77530 - St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	750.00	550.00	200.00	136.36%	750.00
77540 - Emergency Winter Shelter	0.00	0.00	0.00	0.0%	250.00	250.00	0.00	100.0%	250.00
77610 - Domestic Violence Awareness	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	1,000.00
77630 - Camp Curtain YMCA	0.00	0.00	0.00	0.0%	1,387.50	1,387.50	0.00	100.0%	1,850.00
77640 - Pink Hands of Hope	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	1,000.00
Total 77000 - Community Outreach Benevolence	400.69	475.00	(74.31)	84.36%	22,921.52	22,887.50	34.02	100.15%	25,750.00
Total Expense	101,154.36	111,468.42	(10,314.06)	90.75%	1,294,905.63	1,298,702.83	(3,797.20)	99.71%	1,438,195.00
Net Receipts less Expenses	(1,211.97)	(4,018.74)	2,806.77	30.16%	(90,816.60)	(56,249.83)	(34,566.77)	161.45%	0.00