

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

	Dec 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	6,159.36	32,463.98	(26,304.62)
11220 · Fulton Money Market	324,900.87	235,008.42	89,892.45
11230 · BELCO Savings Account	11.81	11.81	0.00
11240 · BELCO Checking Account	249,925.43	248,058.55	1,866.88
11250 · Centric Checking Account	107,016.33	110,352.38	(3,336.05)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	287,793.01	422.43	287,370.58
11920 · Centric - Pastors Benevolence	18,802.75	14,576.60	4,226.15
Total 11000 · Checking & Savings Accounts	994,764.86	641,049.47	353,715.39
Total Checking/Savings	994,764.86	641,049.47	353,715.39
Total Current Assets	994,764.86	641,049.47	353,715.39
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	942,041.21	818,298.86	123,742.35
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	55,595.16	(55,595.16)
17110 · Loan Receivable	10,134.14	11,334.14	(1,200.00)
Total 15100 · Investment Accounts	1,168,590.88	1,101,643.69	66,947.19
Total Other Assets	1,168,590.88	1,101,643.69	66,947.19
TOTAL ASSETS	22,089,650.74	21,175,344.16	914,306.58
LIABILITIES & EQUITY			
Equity			
33000 · Opening Bal Equity	19,936,429.14	19,443,985.14	492,444.00
Net Income	2,153,221.60	1,731,359.02	421,862.58
Total Equity	22,089,650.74	21,175,344.16	914,306.58
TOTAL LIABILITIES & EQUITY	22,089,650.74	21,175,344.16	914,306.58

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through December 2019

	Jan - Dec 19
1 - BUDGET/OPERATING FUND	-53,428.05
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	22,254.13
420-Youth Fund	8,031.22
425-Honor Our Past, Plan Future	440,388.55
460-Missions Team Fund	3,204.34
465-Missions Trip Fund	4,000.00
470-Community Outreach TeamFund	1,063.13
480-Contemporary Music Fund	7,542.07
490-Traditional Music Fund	94,118.46
495-Vocal Choirs Fund	4,575.00
500-Fair Trade Coffee & Candy	1,151.79
575-Kitchen Committee Catering	730.85
580-Vicar Fund	10,035.52
600-Restricted Funds	1,824.28
605-Copier Lease Fund	7,126.38
610-Operating Fund Reserve	34,373.99
621-Women of Trinity Fund	2,936.08
631-Men of Trinity Fund	2,860.00
640-Chancel Choir Funds	3,465.48
660-Preschool Funds	14,974.79
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	21,699.54
Total 770-Bequests	110,635.83
Total 400-DESIGNATED MINISTRY FUNDS	810,360.13
800-LONG-TERM FUNDS	
810-Endowment Fund	942,041.21
820-Quasi Endowment Fund	255,278.85
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Social Ministry CD	10,000.00
833-Worship Elements CD	6,215.00
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	40,404.64
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	18,652.75
880-Friends of St Francis	9,539.08
890-MIRA	57,394.58
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,396,289.52
TOTAL	2,153,221.60

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	26.00	1,532.00
42120 · Lenten Special Offering	0.00	1,402.19
42130 · Ecumenical Food Pantry Contrib.	451.29	2,898.37
42140 · World Hunger Fund Contributions	607.77	14,094.26
42150 · Lutheran World Relief Contrib.	0.00	515.00
42160 · Domestic Disaster Relief Contri	140.00	3,063.00
42180 · On Eagles Wings Contributions	0.00	65.00
42190 · Gettysburg Seminary Contribut	0.00	75.00
42200 · Synod ABMN Campaign	912.89	7,170.26
42210 · Designated Benevolence Contrib	100.00	205.00
42240 · Bethesda Mission	0.00	100.00
42250 · Campus Ministry	26.10	134.10
42260 · Children's SCS Offering	0.00	23.35
42270 · Rocky Boy Montana	5.00	5.00
42900 · Transfers into a Benev. Fund	0.00	5,652.76
Total 42000 · BENEVOLENCE CONTRIBUTIONS	2,269.05	36,935.29
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	65.00	2,227.28
43115 · Honor Past Plan Future Receipts	72,956.80	307,784.45
43116 · Designated Campaign Contribut.	500.00	1,000.00
43140 · Missions Fund Contribution	80.00	3,925.00
43145 · Missions Trip Contributions	2,000.00	7,300.00
43150 · Community Outreach Contribut.	254.05	3,676.00
43160 · Contemporary Music Fund Receipt	20.00	1,363.50
43170 · Traditional Music Fund receipts	224.72	2,139.19
43180 · Fair Trade Coffee Receipts	154.75	2,084.52
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	913.52	4,443.89
43390 · Men of Trinity Receipts	275.00	2,860.00
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	1,427.48	1,777.48
43900 · Transfers Into a Desig. Fund	0.00	181,963.88
44100 · Women of Trinity Receipts	40.00	1,070.00
44700 · Chancel Choir Receipts	1,038.00	1,278.00
45500 · Preschool Playgroup Receipts	15,498.00	129,887.60
45900 · Staff Gifts Received	0.00	50.00
46100 · Undesignated Memorials Contrib	0.00	1,310.00
46200 · Designated Memorials Contribut	0.00	1,250.00
46300 · Bequest Receipts	31.54	210,810.70
47000 · Concert Series Receipts	2,934.94	25,717.05
Total 43000 · DESIGNATED RECEIPTS	98,413.80	942,346.63
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	25,353.19
48120 · Endowment Gain/(Loss)	0.00	107,477.98
48130 · Endowment Contributions	0.00	10,000.66
48200 · Quasi Endowment Loan Repayments	100.00	1,200.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	25.78	308.75
48700 · Pastors Benevolence Fnd Contrib	987.81	4,620.32
48820 · St. Francis Loan repayments	50.00	1,750.00
48900 · MIRA Receipts	3,949.18	7,255.84
49900 · Transfer into a Long-Term Fund	0.00	110,562.64
Total 48000 · LONG-TERM FUNDS RECEIPTS	5,112.77	270,729.38
Total Income	105,795.62	1,250,011.30
Gross Profit	105,795.62	1,250,011.30

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2019

Expense	Dec 19	Jan - Dec 19
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	26.00	1,532.00
80120 · Lenten Special Offering Disburs	0.00	1,155.00
80130 · Ecumenical Food Pantry Disburse	681.29	2,898.37
80140 · World Hunger Fund Disbursements	854.77	14,094.26
80150 · Lutheran World Relief Disburse	0.00	515.00
80160 · Domestic Disaster Response Disb	150.00	3,438.00
80180 · On Eagles Wings Disbursements	5.00	65.00
80190 · Gettysburg Seminary Disbursemnt	0.00	75.00
80200 · Synod ABMN Campaign Disburse	1,441.71	12,820.21
80210 · Designated Benevolence Disburse	100.00	205.00
80240 · Bethesda Mission Disbursements	0.00	100.00
80250 · Campus Ministry Disbursements	74.10	134.10
80260 · Children's SCS Disbursements	0.00	400.00
80270 · Rocky Boy Mission Disbursements	5.00	5.00
80900 · Transfer from Benevolence Fund	0.00	375.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	3,337.87	37,811.94
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	1,751.22
82117 · Transfer Appeal Funds	1,826.41	9,633.37
82140 · Missions Committee Disbursement	3,800.00	5,300.00
82145 · Mission trip expenses	0.00	6,000.00
82150 · Community Outreach Min Disburse	0.00	6,120.16
82160 · Contemporary Music Fund Disburs	253.21	1,532.08
82170 · Traditional Music Fund Disburse	1,997.36	11,776.76
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	500.00	1,591.69
85000 · Misc. Expense	0.00	550.00
85100 · Transfer From Designated Fund	0.00	308,567.35
85150 · Designated Expenditures	57.46	26,494.97
85200 · Investment fees & loss of value	0.00	227.51
86100 · Women of Trinity Expenses	0.00	2,844.10
87100 · Chancel Choir Expenses	1,038.00	1,231.44
88100 · Preschool Playgroup Expenses	14,170.37	130,273.80
89000 · Staff Gifts Disbursed	0.00	50.00
90100 · Undesignated Memorials Disburse	0.00	10,742.23
90200 · Designated Memorials Disbursemnt	0.00	6,882.13
90300 · Bequest Fund Disbursements	14,166.00	70,599.72
91000 · Concert Series Expenses	9,330.69	32,724.58
Total 82000 · DESIGNATED EXPENSES	47,139.50	648,101.15
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	0.00	3,701.30
95700 · Pastors Benev. Expenses	300.00	1,544.17
95800 · Friends of St. Francis new loan	0.00	2,000.00
95900 · MIRA expenditures	1,639.50	58,856.78
99000 · Transfer from Long-Term Fund	0.00	29,831.71
Total 95000 · LONG TERM FUNDS EXPENSES	1,939.50	95,933.96
Total Expense	52,416.87	781,847.05
Net Ordinary Income	53,378.75	468,164.25
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,731,359.02
Total Other Income	0.00	1,731,359.02
Net Other Income	0.00	1,731,359.02
Net Income	53,378.75	2,199,523.27

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

	Dec 19	Budget	Variance	% of Budget	2018 Actual	2019 Actual	2019 Budget	Variance	% of Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	146,874.15	152,512.00	(5,637.85)	96.3%	1,209,135.44	1,179,068.87	1,230,000.00	(50,931.13)	95.86%
41120 · Plate Offerings	4,971.60	5,500.00	(528.40)	90.39%	25,384.16	25,313.65	24,000.00	1,313.65	105.47%
41130 · Sunday Church School	30.00	30.00	0.00	100.0%	353.00	352.00	350.00	2.00	100.57%
41140 · Lenten Envelopes	60.00	0.00	60.00	100.0%	9,844.16	12,908.39	10,000.00	2,908.39	129.08%
41150 · Easter Envelopes	10.00	0.00	10.00	100.0%	18,147.00	16,420.62	18,200.00	(1,779.38)	90.22%
41160 · Christmas Envelopes	27,678.00	29,750.00	(2,072.00)	93.04%	26,714.00	27,778.00	30,000.00	(2,222.00)	92.59%
41170 · Initial Envelopes	250.00	0.00	250.00	100.0%	3,375.89	2,513.00	3,350.00	(837.00)	75.02%
Total 41100 · General Fund Contributions	179,873.75	187,792.00	(7,918.25)	95.78%	1,292,953.65	1,264,354.53	1,315,900.00	(51,545.47)	96.08%
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	4,700.00	4,700.00	6,600.00	(1,900.00)	71.21%
41220 · Investment Receipts	635.77	500.00	135.77	127.15%	5,937.73	7,744.76	6,000.00	1,744.76	129.08%
41230 · Facilities Use Receipts	1,425.00	1,460.00	(35.00)	97.6%	16,855.00	15,780.00	17,500.00	(1,720.00)	90.17%
41240 · 1959 Market St. Property Rent	985.00	985.00	0.00	100.0%	10,835.00	11,820.00	11,820.00	0.00	100.0%
41310 · Arts Events Tithe	293.49	300.00	(6.51)	97.83%	4,038.75	2,571.70	3,000.00	(428.30)	85.72%
41320 · Preschool Contribution	910.00	910.00	0.00	100.0%	0.00	8,200.00	8,200.00	0.00	100.0%
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	30,000.00	5,000.00	5,000.00	0.00	100.0%
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.0%	0.00	4,000.00	4,000.00	0.00	100.0%
41420 · Receipts from Bequests	0.00	0.00	0.00	0.0%	0.00	9,000.00	9,000.00	0.00	100.0%
41450 · Transfers from Designated Fund:	0.00	0.00	0.00	0.0%	0.00	11,200.00	11,200.00	0.00	100.0%
41500 · Misc. Income	0.00	60.00	(60.00)	0.0%	392.03	635.91	500.00	135.91	127.18%
41600 · Transfer from Reserve Fund					7,896.09				
Total 41200 · Other General Fund Receipts	4,249.26	4,215.00	34.26	100.81%	80,654.60	80,652.37	82,820.00	(2,167.63)	97.38%
Total 41700 · Expense Reimbursements	3,702.56	3,735.00	(32.44)	99.13%	45,938.17	46,907.70	39,475.00	7,432.70	118.83%
Total Income	187,825.57	195,742.00	(7,916.43)	95.96%	1,419,546.42	1,391,914.60	1,438,195.00	(46,280.40)	96.78%

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

Expense	Dec 19	Budget	Variance	% of Budget	2018 Actual	2019 Actual	2019 Budget	Variance	% of Budget
61100 · Salaries & Wages	69,344.57	74,654.00	(5,309.43)	92.89%	640,254.61	647,339.91	681,740.00	(34,400.09)	94.95%
61500 · Employee Benefit & Employer Exp	24,393.60	26,524.00	(2,130.40)	91.97%	296,266.20	299,819.34	311,035.00	(11,215.66)	96.39%
62000 · General Expenses	5,857.49	3,950.00	1,907.49	148.29%	55,345.77	54,304.01	60,100.00	(5,795.99)	90.36%
63000 · Property Committee Expenses	19,778.55	16,610.00	3,168.55	119.08%	172,364.99	191,311.01	194,050.00	(2,738.99)	98.59%
63700 · IT/AV Team Expenses	0.00	0.00	0.00	0.0%	3,060.52	7,095.06	5,700.00	1,395.06	124.48%
64000 · Arts Team Expenses	1,997.36	1,830.00	167.36	109.15%	9,756.69	18,713.08	7,020.00	11,693.08	266.57%
65000 · Faith Formation Ministry Exp.	3,023.52	2,075.00	948.52	145.71%	22,165.63	21,910.64	24,300.00	(2,389.36)	90.17%
66000 · Youth Ministry Expenses	2,495.72	2,820.00	(324.28)	88.5%	29,914.58	20,014.55	24,930.00	(4,915.45)	80.28%
67000 · Missions Team Expenses	1,717.00	175.00	1,542.00	981.14%	4,556.43	4,995.47	6,100.00	(1,104.53)	81.89%
68000 · Hospitality Team Expenses	528.98	300.00	228.98	176.33%	1,811.36	1,884.53	2,900.00	(1,015.47)	64.98%
69000 · Fellowship Team Expenses	1,426.77	200.00	1,226.77	713.39%	4,631.19	5,842.71	6,350.00	(507.29)	92.01%
70000 · Publicity & Communications Exp.	4,493.05	3,420.00	1,073.05	131.38%	11,145.08	13,441.77	16,520.00	(3,078.23)	81.37%
71000 · Worship Team Expenses	4,103.07	2,830.00	1,273.07	144.99%	13,684.23	15,311.77	13,325.00	1,986.77	114.91%
72000 · Give, Serve, Lead Team Expenses	110.00	325.00	(215.00)	33.85%	4,273.01	5,297.72	5,500.00	(202.28)	96.32%
73000 · Finance Committee	1,022.42	(5,500.00)	6,522.42	(18.59%)	29,203.34	20,418.81	(44,250.00)	64,668.81	(46.14%)
74000 · Parish Ministry Team Expenses	623.01	1,000.00	(376.99)	62.3%	5,162.54	3,258.68	7,350.00	(4,091.32)	44.34%
75000 · LSS Synod & General Benevolence	5,416.67	5,416.67	0.00	100.0%	66,395.00	65,500.00	65,500.00	0.00	100.0%
76000 · Mission Benevolence	2,500.00	0.00	2,500.00	100.0%	24,275.00	23,275.00	24,275.00	(1,000.00)	95.88%
77000 · Community Outreach Benevolence	2,687.07	2,862.50	(175.43)	93.87%	25,280.25	25,608.59	25,750.00	(141.41)	99.45%
Total Expense	151,518.85	139,492.17	12,026.68	108.62%	1,419,546.42	1,445,342.65	1,438,195.00	7,147.65	100.5%
Net Receipts less Expenses	36,306.72	56,249.83	(19,943.11)	64.55%	0.00	(53,428.05)	0.00	(53,428.05)	

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

	<u>December</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 December 1, 2019	369,258.16	
Receipts		
Honor Our Past, Plan Our Future Contributions	72,956.80	307,784.45
Designated Campaign Contributions	500.00	1,000.00
Increase in value of stock		180.35
Transfer from Bequests/Memorials		57,550.00
Total Receipts & Beginning Balance	442,714.96	450,736.43
Disbursements		
Fees for sale of stock		214.51
Transfers to Benevolence Funds	2,326.41	10,133.37
Total Disbursements	2,326.41	10,347.88
Honor Our Past, Plan Our Future Fund Balance December 31, 2019	440,388.55	440,388.55

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

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

	Budget July - June	Actual December	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$22,004.63		\$22,004.63
Cash Balance on December 1, 2019		\$28,649.88	
<u>2019 - 2020 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts	23,000.00	720.00	15,324.64
Kings Cadence 10/20/19	1,000.00		879.00
Tromba Mundi/Concert Choir 11/17/19	1,500.00		1,602.11
Harrisburg Singers 12/7/19	-		
Christmas at Trinity 12/15/19	2,500.00	2,214.94	2,214.94
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	2,934.94	20,020.69
<u>Expenses</u>			
Advertising and brochure	7,000.00	1,362.69	4,978.57
Tithe to General Fund	3,200.00	293.49	2,002.06
Kings Cadence 10/20/19	2,500.00	180.00	2,336.65
Tromba Mundi/Concert Choir 11/17/19	2,500.00	64.99	2,864.99
Harrisburg Singers 12/7/19	1,000.00	1,143.67	1,143.67
Christmas at Trinity 12/15/19	5,500.00	6,285.85	6,445.25
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	9,330.69	19,771.19
Fiscal 2019/2020 Receipts over Expenditures	6,800.00	(6,395.75)	249.50
Projected Cash Balance on June 30, 2020	\$28,804.63		
Cash Balance December 31, 2019		\$22,254.13	\$22,254.13

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

	Budget July - June	Actual December	Actual Fiscal YTD
Balance on July 1, 2019	\$6,573.14		\$6,573.14
Balance on December 1, 2019		\$8,395.67	
<u>2019 - 2020 Fiscal Year</u>			
<u>Receipts</u>			
Tuition	119,475.00	13,984.10	56,910.43
Registration	4,000.00	680.00	2,145.00
Lunch Bunch	7,560.00	805.00	2,650.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00	13.90	74.55
Transfer from scholarship fund			
Donations			
Total Receipts	132,035.00	15,483.00	62,172.98
<u>Expenses</u>			
Payroll	109,735.00	12,291.38	49,197.36
Substitutes	1,000.00		715.00
Electronic payment fees		83.21	415.17
Administrative	300.00	36.85	353.76
Advertising			
Insurance	2,500.00		993.00
Consumables	6,500.00	800.16	3,059.97
Permanent Supply	2,000.00	48.77	663.56
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00	910.00	3,640.00
Misc. Expenses			
Total Expenses	132,035.00	14,170.37	59,037.82
Receipts less Expenditures	-	1,312.63	3,135.16
Balance December 31, 2019	\$6,573.14	\$9,708.30	\$9,708.30
Fundraisers beginning balance	\$1,221.08	\$811.49	\$1,221.08
Fundraisers receipts			\$1,331.00
Fundraisers expenses			\$1,740.59
Fundraisers ending balance 12/31/19	\$1,221.08	\$811.49	\$811.49
Scholarship Fund beginning balance	\$4,365.00	\$4,440.00	\$4,365.00
Scholarship Fund receipts		\$15.00	\$90.00
Scholarship Fund expenses			
Scholarship Fund ending balance 12/31/19	\$4,365.00	\$4,455.00	\$4,455.00
Total Preschool Cash Balance 12/31/19	\$12,159.22	\$14,974.79	\$14,974.79

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

	<u>December</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/19		\$1,044.45
General Fund Balance December 1, 2019	\$1,109.45	
Receipts		
Rehearsal Collections		\$65.00
Gift Collections	\$553.00	\$553.00
Total Receipts	\$553.00	\$618.00
Expenses		
Flowers Expenses		
Gifts Expenses	\$553.00	\$553.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$553.00	\$553.00
General Fund Balance December 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 12/31/19	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections	\$485.00	\$485.00
Designated Expenses	\$485.00	\$485.00
Designated Fund ending balance 12/31/19	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 12/31/19	\$3,465.48	\$3,465.48