

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	19,837.73	7,271.27	12,566.46
11220 · Fulton Money Market	304,687.48	257,223.78	47,463.70
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	250,399.06	248,517.58	1,881.48
11250 · Centric Checking Account	3,991.47	110,056.39	(106,064.92)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,053.03	150,813.53	77,239.50
11280 · S&T Checking Account	30,000.00	0.00	30,000.00
11290 · S&T Money Market Account	300,180.27	0.00	300,180.27
11920 · Centric - Pastors Benevolence	17,732.84	13,570.26	4,162.58
Total 11000 · Checking & Savings Accounts	1,155,042.99	787,619.92	367,423.07
Total Checking/Savings	1,155,042.99	787,619.92	367,423.07
Total Current Assets	1,155,042.99	787,619.92	367,423.07
Fixed Assets			
13100 · Property - Assessed Value			
13110 · 1915 Market St. Land	60,000.00	60,000.00	0.00
13120 · 1959 Market St. Land	38,700.00	38,700.00	0.00
13130 · 2000 Chestnut St. Land	1,050,800.00	1,050,800.00	0.00
13150 · 3610 Logan Ct.	0.00	210,000.00	(210,000.00)
Total 13100 · Property - Assessed Value	1,149,500.00	1,359,500.00	(210,000.00)
13200 · Buildings - Insurance Value			
13220 · 1959 Market St. Building	472,238.00	459,824.00	12,414.00
13230 · 2000 Chestnut St. Building	16,748,549.00	16,308,227.00	440,322.00
Total 13200 · Buildings - Insurance Value	17,220,787.00	16,768,051.00	452,736.00
13300 · Equipment - Insurance Value			
13320 · 1959 Market St. Equipment	30,684.00	29,878.00	806.00
13330 · 2000 Chestnut St. Equipment	1,525,324.00	1,485,222.00	40,102.00
Total 13300 · Equipment - Insurance Value	1,556,008.00	1,515,100.00	40,908.00
Total Fixed Assets	19,926,295.00	19,642,651.00	283,644.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	911,143.17	875,003.52	36,139.65
15210 · MIF CD - Social Ministry	10,000.00	10,000.00	0.00
15220 · MIF CD - World Hunger	10,000.00	10,000.00	0.00
15230 · MIF CD - Operating Fund (5)	20,087.07	20,087.07	0.00
15240 · MIF CD - Operating Fund (0)	20,086.55	20,086.55	0.00
15250 · MIF CD - Worship Items	6,241.91	6,241.91	0.00
15450 · Centric Bank CD-Operating Fund	150,000.00	150,000.00	0.00
17110 · Loan Receivable	9,834.14	11,034.14	(1,200.00)
Total 15100 · Investment Accounts	1,137,392.84	1,102,453.19	34,939.65
Total Other Assets	1,137,392.84	1,102,453.19	34,939.65
TOTAL ASSETS	22,218,730.83	21,532,724.11	686,006.72
LIABILITIES & EQUITY			
Equity			
Equity	22,218,730.83	21,532,724.11	686,006.72
TOTAL LIABILITIES & EQUITY	22,218,730.83	21,532,724.11	686,006.72

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2020

	Jan - Mar 20
1 - BUDGET/OPERATING FUND	23,678.41
100-BENEVOLENCE FUNDS	
110-Blanket Offering	30.00
120-Lenten Special Offering	720.00
130-Ecumenical Food Pantry	406.00
140-World Hunger Fund	195.60
160-Domestic Disaster Response	90.00
180-On Eagles Wings	5.00
190-Gettysburg Seminary	5.00
200-ABMN Campaign	1,400.14
250-Campus Ministry	52.00
	2,903.74
Total 100-BENEVOLENCE FUNDS	2,903.74
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	22,735.17
420-Youth Fund	9,177.45
425-Honor Our Past, Plan Future	523,808.40
460-Missions Team Fund	3,474.34
465-Missions Trip Fund	5,175.00
470-Community Outreach TeamFund	1,207.17
480-Contemporary Music Fund	8,124.46
490-Traditional Music Fund	88,516.83
495-Vocal Choirs Fund	5,575.00
500-Fair Trade Coffee & Candy	1,549.04
575-Kitchen Committee Catering	930.25
580-Vicar Fund	11,105.01
585-Thanks & Giving	1,427.48
600-Restricted Funds	396.80
605-Copier Lease Fund	5,542.74
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,465.48
660-Preschool Funds	15,786.43
700-Undesignated Memorials	9,068.91
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	855.81
756-Music Program Memorial	300.00
758-Capital Campaign Memorial	50.00
763-Concert Series Memorial	50.00
	21,828.33
Total 710-Designated Memorials	21,828.33
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
	13,781.74
Total 784-Tokuhata Bequest	13,781.74
789-Hess Bequest	68,775.83
790-Shannon-Electrical Uprades	7,631.54
	165,343.66
Total 770-Bequests	165,343.66
Total 400-DESIGNATED MINISTRY FUNDS	909,394.03

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2020

	Jan - Mar 20
800-LONG-TERM FUNDS	
810-Endowment Fund	894,075.11
820-Quasi Endowment Fund	255,578.85
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Social Ministry CD	10,000.00
833-Worship Elements CD	6,215.00
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	40,097.79
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	17,432.84
880-Friends of St Francis	9,689.08
890-MIRA	56,773.43
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,346,625.51
TOTAL	2,282,601.69

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
March 2020

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	5.00	30.00
42120 · Lenten Special Offering	720.00	720.00
42130 · Ecumenical Food Pantry Contrib.	164.00	613.00
42140 · World Hunger Fund Contributions	195.60	802.60
42160 · Domestic Disaster Relief Contri	90.00	295.00
42180 · On Eagles Wings Contributions	0.00	10.00
42190 · Gettysburg Seminary Contribut	5.00	20.00
42200 · Synod ABMN Campaign	1,400.14	2,069.49
42210 · Designated Benevolence Contrib	0.00	1,035.20
42250 · Campus Ministry	20.00	52.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	2,599.74	5,647.29
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	707.00	5,146.23
43115 · Honor Past Plan Future Receipts	32,510.83	85,558.83
43140 · Missions Fund Contribution	95.00	270.00
43145 · Missions Trip Contributions	200.00	1,575.00
43150 · Community Outreach Contribut.	279.04	644.04
43160 · Contemporary Music Fund Receipt	10.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	398.37
43180 · Fair Trade Coffee Receipts	59.00	397.25
43260 · Kitchen Comm. Catering Receipts	340.00	340.00
43280 · Vicar Fund Receipts	400.14	1,069.49
43390 · Men of Trinity Receipts	0.00	60.00
43510 · Designated Receipts	0.00	1,000.00
43545 · Increase in value of stock	0.00	28.17
45500 · Preschool Playgroup Receipts	10,744.99	36,710.74
46100 · Undesignated Memorials Contrib	100.00	195.00
46200 · Designated Memorials Contribut	75.00	400.00
46300 · Bequest Receipts	68,775.83	68,775.83
47000 · Concert Series Receipts	150.00	1,440.00
Total 43000 · DESIGNATED RECEIPTS	114,579.62	205,101.50
48000 · LONG-TERM FUNDS RECEIPTS		
48120 · Endowment Gain/(Loss)	0.00	(60,174.26)
48200 · Quasi Endowment Loan Repayments	100.00	300.00
48420 · Columbarium Interest earned	25.66	75.59
48700 · Pastors Benevolence Fnd Contrib	102.88	304.58
48820 · St. Francis Loan repayments	50.00	150.00
48900 · MIRA Receipts	245.00	752.00
Total 48000 · LONG-TERM FUNDS RECEIPTS	523.54	(58,592.09)
Total Income	117,702.90	152,156.70
Gross Profit	117,702.90	152,156.70
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	0.00	207.00
80140 · World Hunger Fund Disbursements	0.00	607.00
80160 · Domestic Disaster Response Disb	0.00	205.00
80180 · On Eagles Wings Disbursements	0.00	5.00
80190 · Gettysburg Seminary Disbursemnt	0.00	15.00
80200 · Synod ABMN Campaign Disburse	0.00	669.35
80210 · Designated Benevolence Disburse	0.00	1,035.20
Total 80000 · BENEVOLENCE DISBURSEMENTS	0.00	2,743.55

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
March 2020

	Mar 20	Jan - Mar 20
82000 · DESIGNATED EXPENSES		
82117 · Transfer Appeal Funds	800.28	2,138.98
82145 · Mission trip expenses	0.00	400.00
82150 · Community Outreach Min Disburse	0.00	500.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85100 · Transfer From Designated Fund	6,300.00	13,800.00
85200 · Investment fees & loss of value	0.00	38.33
88100 · Preschool Playgroup Expenses	11,476.32	35,899.10
90200 · Designated Memorials Disbursemt	0.00	180.00
90300 · Bequest Fund Disbursements	0.00	14,068.00
91000 · Concert Series Expenses	45.00	958.96
Total 82000 · DESIGNATED EXPENSES	18,621.60	68,123.97
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	171.20	382.44
95700 · Pastors Benev. Expenses	400.00	1,524.49
95900 · MIRA expenditures	0.00	1,373.15
Total 95000 · LONG TERM FUNDS EXPENSES	571.20	3,280.08
Total Expense	19,192.80	74,147.60
Net Ordinary Income	98,510.10	78,009.10
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,173,943.96
Total Other Income	0.00	2,173,943.96
Net Other Income	0.00	2,173,943.96
Net Income	98,510.10	2,251,953.06

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2020

	Mar 20	Budget	Jan - Mar 19	Jan - Mar 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	88,961.83	109,321.00	294,743.27	288,217.00	301,725.00	(13,508.00)	95.52%	1,200,000.00	(911,783.00)	24.02%
41120 · Plate Offerings	1,215.00	2,500.00	5,141.65	4,205.87	5,725.00	(1,519.13)	73.47%	26,000.00	(21,794.13)	16.18%
41130 · Sunday Church School	30.00	29.00	87.00	88.00	87.00	1.00	101.15%	350.00	(262.00)	25.14%
41140 · Lenten Envelopes	3,952.18	3,000.00	6,579.60	4,519.18	3,050.00	1,469.18	148.17%	10,000.00	(5,480.82)	45.19%
41150 · Easter Envelopes	180.00	250.00	100.00	230.00	250.00	(20.00)	92.0%	18,200.00	(17,970.00)	1.26%
41160 · Christmas Envelopes	100.00	0.00	95.00	455.00	250.00	205.00	182.0%	30,000.00	(29,545.00)	1.52%
41170 · Initial Envelopes	18.00	500.00	2,193.00	1,910.92	3,050.00	(1,139.08)	62.65%	3,350.00	(1,439.08)	57.04%
Total 41100 · General Fund Contributions	94,457.01	115,600.00	308,939.52	299,625.97	314,137.00	(14,511.03)	95.38%	1,287,900.00	(988,274.03)	23.27%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	0.00	0.00	1,175.00	1,175.00	1,175.00	0.00	100.0%	6,600.00	(5,425.00)	17.8%
41220 · Investment Receipts	690.05	500.00	1,783.99	2,222.98	1,500.00	722.98	148.2%	6,000.00	(3,777.02)	37.05%
41230 · Facilities Use Receipts	1,735.00	700.00	2,510.00	3,605.00	3,050.00	555.00	118.2%	17,500.00	(13,895.00)	20.6%
41240 · 1959 Market St. Property Rent	985.00	985.00	2,955.00	2,955.00	2,955.00	0.00	100.0%	11,820.00	(8,865.00)	25.0%
41310 · Arts Events Tithe	15.00	155.44	342.14	144.00	770.44	(626.44)	18.69%	3,000.00	(2,856.00)	4.8%
41320 · Preschool Contribution	0.00	1,000.00	2,740.00	2,000.00	3,000.00	(1,000.00)	66.67%	10,000.00	(8,000.00)	20.0%
41400 · Balance Carried Forward	0.00	0.00	5,000.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41410 · Receipts from Endowment Fund	0.00	0.00	4,000.00	0.00	0.00	0.00	0.0%	15,000.00	(15,000.00)	0.0%
41420 · Receipts from Bequests	0.00	0.00	9,000.00	0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	0.0%
41450 · Transfers from Designated Funds	6,300.00	6,300.00	11,200.00	13,800.00	13,800.00	0.00	100.0%	13,800.00	0.00	100.0%
41500 · Misc. Income	0.00	50.00	321.27	270.19	50.00	220.19	540.38%	500.00	(229.81)	54.04%
Total 41200 · Other General Fund Receipts	9,725.05	9,690.44	41,027.40	26,172.17	26,300.44	(128.27)	99.51%	93,220.00	(67,047.83)	28.08%
41700 · Expense Reimbursements	2,103.89	8,725.00	8,982.58	5,140.29	11,160.00	(6,019.71)	46.06%	43,800.00	(38,659.71)	11.74%
Total Receipts	106,285.95	134,015.44	358,949.50	330,938.43	351,597.44	(20,659.01)	94.12%	1,424,920.00	(1,093,981.57)	23.23%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2020

	Mar 20	Budget	Jan - Mar 19	Jan - Mar 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61100 · Salaries & Wages	47,045.53	53,191.00	171,507.98	145,350.05	154,023.00	(8,672.95)	94.37%	680,413.00	(535,062.95)	21.36%
61500 · Employee Benefit & Employer Exp	21,297.72	21,639.56	77,055.02	69,385.32	71,733.96	(2,348.64)	96.73%	269,034.00	(199,648.68)	25.79%
62000 · General Expenses	2,322.07	3,806.67	15,342.82	9,944.52	10,539.97	(595.45)	94.35%	44,800.00	(34,855.48)	22.2%
63000 · Property Committee Expenses	15,938.16	19,885.00	53,350.50	37,893.38	51,630.00	(13,736.62)	73.39%	192,550.00	(154,656.62)	19.68%
63700 · IT/AV Team Expenses	0.00	423.00	1,580.00	0.00	423.00	(423.00)	0.0%	4,230.00	(4,230.00)	0.0%
64000 · Arts Team Expenses	302.29	428.33	3,112.04	1,936.82	2,124.03	(187.21)	91.19%	6,399.00	(4,462.18)	30.27%
65000 · Faith Formation Ministry Exp.	1,457.59	1,195.00	2,591.60	2,729.18	2,370.00	359.18	115.16%	21,450.00	(18,720.82)	12.72%
66000 · Youth Ministry Expenses	57.85	6,325.00	8,657.18	2,041.57	8,375.00	(6,333.43)	24.38%	32,576.00	(30,534.43)	6.27%
67000 · Missions Team Expenses	0.00	100.00	352.00	280.00	630.00	(350.00)	44.44%	4,691.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	0.00	105.45	15.00	100.00	(85.00)	15.0%	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	339.59	250.00	1,068.87	595.33	825.00	(229.67)	72.16%	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	869.91	400.00	2,944.27	2,391.65	2,920.00	(528.35)	81.91%	12,250.00	(9,858.35)	19.52%
71000 · Worship Team Expenses	1,453.96	1,250.00	2,556.07	3,011.40	2,050.00	961.40	146.9%	10,247.00	(7,235.60)	29.39%
72000 · Give, Serve, Lead Team Expenses	0.00	100.00	1,050.41	546.96	650.00	(103.04)	84.15%	4,230.00	(3,683.04)	12.93%
73000 · Finance Committee	1,046.27	950.00	3,034.77	3,333.92	3,225.00	108.92	103.38%	16,015.00	(12,681.08)	20.82%
74000 · Parish Ministry Team Expenses	377.47	450.00	34.35	539.97	1,225.00	(685.03)	44.08%	5,400.00	(4,860.03)	10.0%
75000 · LSS Synod & General Benevolence	5,327.50	5,327.50	16,249.97	15,982.50	15,982.50	0.00	100.0%	64,405.00	(48,422.50)	24.82%
76000 · Mission Benevolence	0.00	0.00	5,750.00	5,750.00	6,325.00	(575.00)	90.91%	23,850.00	(18,100.00)	24.11%
77000 · Community Outreach Benevolence	2,087.50	2,137.50	6,018.91	5,532.45	5,812.50	(280.05)	95.18%	25,300.00	(19,767.55)	21.87%
Total Expense	99,923.41	117,858.56	372,362.21	307,260.02	340,963.96	(33,703.94)	90.12%	1,424,920.00	(1,117,659.98)	21.56%
Net Receipts less Expenses	6,362.54	16,156.88	(13,412.71)	23,678.41	10,633.48	13,044.93		0.00	23,678.41	

**Trinity Lutheran Church
Honor Our Past, Plan Our Future Fund
And Internal Loan
March 2020**

	<u>March</u>	<u>2020 YTD</u>
Honor Our Past, Plan Our Future Fund Balance January 1, 2020		440,388.55
Honor Our Past, Plan Our Future Fund Balance March 1, 2020	492,097.85	
Receipts		
Honor Our Past, Plan Our Future Contributions	32,510.83	85,558.83
Designated Campaign Contributions		
Increase in value of stock		
Transfer from Bequests/Memorials		
Total Receipts & Beginning Balance	<u>524,608.68</u>	<u>525,947.38</u>
Disbursements		
Fees for sale of stock		
Transfers to Benevolence Funds	800.28	2,138.98
Total Disbursements	<u>800.28</u>	<u>2,138.98</u>
Honor Our Past, Plan Our Future Fund Balance March 31, 2020	<u>523,808.40</u>	<u>523,808.40</u>

Internal Loan

	<u>March</u>	<u>2020 YTD</u>
Balance of Internal Loan January 1, 2020		207,855.54
Balance of Internal Loan March 1, 2020	207,885.54	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment from Endowment Fund distribution	0.00	0.00
Quasi-Endowment Internal Loan Balance - March 31, 2020	<u>207,885.54</u>	<u>207,855.54</u>

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

	Budget July - June	Actual March	Actual Fiscal YTD
Balance on July 1, 2019	\$6,573.14		\$6,573.14
Balance on March 1, 2020		\$11,605.73	
<u>2019 - 2020 Fiscal Year</u>			
<u>Receipts</u>			
Tuition	119,475.00	9,834.25	90,062.78
Registration	4,000.00	100.00	3,250.00
Lunch Bunch	7,560.00	585.00	4,730.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00	10.74	120.94
Transfer from scholarship fund			
Donations			82.00
Total Receipts	132,035.00	10,529.99	98,638.72
<u>Expenses</u>			
Payroll	109,735.00	10,591.39	79,597.79
Substitutes	1,000.00		845.00
Electronic payment fees		56.43	626.80
Administrative	300.00		366.76
Advertising			
Insurance	2,500.00		993.00
Consumables	6,500.00	517.11	5,471.52
Permanent Supply	2,000.00	111.39	811.59
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00		5,640.00
Misc. Expenses			
Total Expenses	132,035.00	11,276.32	94,352.46
Receipts less Expenditures	-	(746.33)	4,286.26
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Balance March 29, 2020	\$6,573.14	\$10,859.40	\$10,859.40
Fundraisers beginning balance	\$1,221.08	\$572.03	\$1,221.08
Fundraisers receipts			\$1,331.00
Fundraisers expenses			\$1,980.05
Fundraisers ending balance 3/31/20	\$1,221.08	\$572.03	\$572.03
Scholarship Fund beginning balance	\$4,365.00	\$4,340.00	\$4,365.00
Scholarship Fund receipts		\$15.00	\$135.00
Scholarship Fund expenses			\$145.00
Scholarship Fund ending balance 3/31/20	\$4,365.00	\$4,355.00	\$4,355.00
Total Preschool Cash Balance 3/31/20	\$12,159.22	\$15,786.43	\$15,786.43

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

	<u>March</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/19		\$1,044.45
General Fund Balance March 1, 2020	\$1,109.45	
Receipts		
Rehearsal Collections		\$65.00
Gift Collections		\$553.00
Total Receipts	\$0.00	\$618.00
Expenses		
Flowers Expenses		
Gifts Expenses		\$553.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$553.00
General Fund Balance March 31, 2020	\$1,109.45	\$1,109.45
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 3/31/20	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
Designated Fund ending balance 3/31/20	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 3/31/20	\$3,465.48	\$3,465.48

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

	Budget July - June	Actual March	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$22,004.63		\$22,004.63
Cash Balance on March 1, 2020		\$22,630.17	

2019 - 2020 Fiscal Year Budget

Receipts

Concert Patrons Receipts	23,000.00	150.00	15,609.64
Kings Cadence 10/20/19	1,000.00		2,034.00
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
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	150.00	21,460.69
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Expenses

Advertising and brochure	7,000.00	30.00	5,621.57
Tithe to General Fund	3,200.00	15.00	2,146.06
Kings Cadence 10/20/19	2,500.00		2,336.65
Tromba Mundi/Concert Choir 11/17/19	2,500.00		2,864.99
Harrisburg Singers 12/7/19	1,000.00		1,174.66
Christmas at Trinity 12/15/19	5,500.00		6,586.22
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	45.00	20,730.15
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Fiscal 2019/2020 Receipts over Expenditures	6,800.00	105.00	730.54
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Projected Cash Balance on June 30, 2020	<u>\$28,804.63</u>		
Cash Balance March 31, 2020		<u>\$22,735.17</u>	<u>\$22,735.17</u>