

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of April 30, 2020

|  | Apr 30, 20           | Apr 30, 19           | \$ Change           |
|--|----------------------|----------------------|---------------------|
| <b>ASSETS</b>  |                      |                      |                     |
| <b>Current Assets</b>                                |                      |                      |                     |
| <b>Checking/Savings</b>                              |                      |                      |                     |
| <b>11000 · Checking &amp; Savings Accounts</b>       |                      |                      |                     |
| 11140 · Petty cash                                   | 150.00               | 150.00               | 0.00                |
| 11210 · Fulton Checking                              | 9,538.31             | 18,592.25            | (9,053.94)          |
| 11220 · Fulton Money Market                          | 237,745.83           | 237,262.72           | 483.11              |
| 11230 · BELCO Savings Account                        | 5.81                 | 11.81                | (6.00)              |
| 11240 · BELCO Checking Account                       | 250,553.42           | 248,670.78           | 1,882.64            |
| 11250 · Centric Checking Account                     | 82,592.07            | 108,229.28           | (25,637.21)         |
| 11260 · Members 1st Savings Account                  | 5.30                 | 5.30                 | 0.00                |
| 11270 · Members 1st Money Market                     | 228,081.15           | 151,274.48           | 76,806.67           |
| 11280 · S&T Checking Account                         | 221,349.00           | 0.00                 | 221,349.00          |
| 11290 · S&T Business Savings Account                 | 300,225.92           | 0.00                 | 300,225.92          |
| 11920 · Centric - Pastors Benevolence                | 17,733.79            | 15,371.38            | 2,362.41            |
| <b>Total 11000 · Checking &amp; Savings Accounts</b> | <b>1,347,980.60</b>  | <b>779,568.00</b>    | <b>568,412.60</b>   |
| <b>Total Checking/Savings</b>                        | <b>1,347,980.60</b>  | <b>779,568.00</b>    | <b>568,412.60</b>   |
| <b>Total Current Assets</b>                          | <b>1,347,980.60</b>  | <b>779,568.00</b>    | <b>568,412.60</b>   |
| <b>Fixed Assets</b>                                  |                      |                      |                     |
| 13100 · Property - Assessed Value                    | 1,149,500.00         | 1,359,500.00         | (210,000.00)        |
| 13200 · Buildings - Insurance Value                  | 17,220,787.00        | 17,220,787.00        | 0.00                |
| 13300 · Equipment - Insurance Value                  | 1,556,008.00         | 1,617,628.00         | (61,620.00)         |
| <b>Total Fixed Assets</b>                            | <b>19,926,295.00</b> | <b>20,197,915.00</b> | <b>(271,620.00)</b> |
| <b>Other Assets</b>                                  |                      |                      |                     |
| 15100 · Investment Accounts                          |                      |                      |                     |
| 15110 · ELCA Endowment Fund                          | 817,769.31           | 902,642.15           | (84,872.84)         |
| 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                              | 9,734.14             | 10,934.14            | (1,200.00)          |
| <b>Total 15100 · Investment Accounts</b>             | <b>1,043,918.98</b>  | <b>1,129,991.82</b>  | <b>(86,072.84)</b>  |
| <b>Total Other Assets</b>                            | <b>1,043,918.98</b>  | <b>1,129,991.82</b>  | <b>(86,072.84)</b>  |
| <b>TOTAL ASSETS</b>                                  | <b>22,318,194.58</b> | <b>22,107,474.82</b> | <b>210,719.76</b>   |
| <b>LIABILITIES &amp; EQUITY</b>                      |                      |                      |                     |
| <b>Liabilities</b>                                   |                      |                      |                     |
| <b>Current Liabilities</b>                           |                      |                      |                     |
| <b>Other Current Liabilities</b>                     |                      |                      |                     |
| 27200 · PPP Loan                                     | 191,349.00           | 0.00                 | 191,349.00          |
| <b>Total Other Current Liabilities</b>               | <b>191,349.00</b>    | <b>0.00</b>          | <b>191,349.00</b>   |
| <b>Total Current Liabilities</b>                     | <b>191,349.00</b>    | <b>0.00</b>          | <b>191,349.00</b>   |
| <b>Total Liabilities</b>                             | <b>191,349.00</b>    | <b>0.00</b>          | <b>191,349.00</b>   |
| <b>Equity</b>  | <b>22,126,845.58</b> | <b>22,107,474.82</b> | <b>19,370.76</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                | <b>22,318,194.58</b> | <b>22,107,474.82</b> | <b>210,719.76</b>   |

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through April 2020

|  | Jan - Apr 20 |
|--|--------------|
| <b>1 - BUDGET/OPERATING FUND</b>           | 31,029.50    |
| <b>100-BENEVOLENCE FUNDS</b>               |              |
| 110-Blanket Offering                       | 50.00        |
| 120-Lenten Special Offering                | 1,659.78     |
| 130-Ecumenical Food Pantry                 | 15.00        |
| 140-World Hunger Fund                      | 537.60       |
| 160-Domestic Disaster Response             | 180.00       |
| 180-On Eagles Wings                        | 15.00        |
| 190-Gettysburg Seminary                    | 20.00        |
| 200-LS Synod Mission Fund                  | 583.55       |
| 210-Other Benevolence Receipts             | 100.00       |
| 250-Campus Ministry                        | 68.00        |
|  | 3,228.93     |
| <b>Total 100-BENEVOLENCE FUNDS</b>         |              |
| <b>400-DESIGNATED MINISTRY FUNDS</b>       |              |
| 410-Concert Series                         | 22,169.18    |
| 420-Youth Fund                             | 9,277.45     |
| 425-Honor Our Past, Plan Future            | 526,381.02   |
| 460-Missions Team Fund                     | 3,574.34     |
| 465-Missions Trip Fund                     | 5,800.00     |
| 470-Community Outreach TeamFund            | 1,437.17     |
| 480-Contemporary Music Fund                | 8,124.46     |
| 490-Traditional Music Fund                 | 88,949.62    |
| 495-Vocal Choirs Fund                      | 5,575.00     |
| 500-Fair Trade Coffee & Candy              | 1,549.04     |
| 575-Kitchen Committee Catering             | 930.25       |
| 580-Vicar Fund                             | 11,288.42    |
| 585-Thanks & Giving                        | 1,427.48     |
| 600-Restricted Funds                       | 396.80       |
| 605-Copier Lease Fund                      | 3,959.10     |
| 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                        | 17,513.25    |
| 700-Undesignated Memorials                 | 9,268.91     |
| 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                 | 650.00       |
| 758-Capital Campaign Memorial              | 350.00       |
| 763-Concert Series Memorial                | 50.00        |
|  | 22,478.33    |
| 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    |
| 789-Hess Bequest                           | 68,775.83    |
| 790-Shannon-Electrical Uprades             | 7,638.18     |
|  | 165,350.30   |
| <b>Total 400-DESIGNATED MINISTRY FUNDS</b> | 914,071.68   |
| <b>800-LONG-TERM FUNDS</b>                 |              |
| 810-Endowment Fund                         | 800,701.25   |
| 820-Quasi Endowment Fund                   | 255,678.85   |

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through April 2020

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|  | Jan - Apr 20        |
|--|---------------------|
| <b>830-Restricted Investment Funds</b>       |                     |
| 831-World Hunger CD                          | 10,000.00           |
| 832-Social Ministry CD                       | 10,000.00           |
| 833-Worship Elements CD                      | 6,215.00            |
| <b>Total 830-Restricted Investment Funds</b> | <b>26,215.00</b>    |
| 840-Columbarium                              | 40,122.49           |
| 850-Disability Self-Insurance                | 33,100.92           |
| 860-Church Vocation Loan Fund                | 12,762.49           |
| 870-Pastors Benevolence Fund                 | 17,723.82           |
| 880-Friends of St Francis                    | 9,739.08            |
| 890-MIRA                                     | 45,542.43           |
| 900-Rent Escrow 1959 Market St.              | 900.00              |
| <b>Total 800-LONG-TERM FUNDS</b>             | <b>1,242,486.33</b> |
| <b>TOTAL</b>                                 | <b>2,190,816.44</b> |

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**April 2020**

|  | Apr 20           | Jan - Apr 20        |
|--|------------------|---------------------|
| <b>Ordinary Income/Expense</b>                 |                  |                     |
| <b>Income</b>                                  |                  |                     |
| 42000 · BENEVOLENCE CONTRIBUTIONS              |                  |                     |
| 42110 · Blanket Sunday Contributions           | 20.00            | 50.00               |
| 42120 · Lenten Special Offering                | 939.78           | 1,659.78            |
| 42130 · Ecumenical Food Pantry Contrib.        | 877.00           | 1,490.00            |
| 42140 · World Hunger Fund Contributions        | 342.00           | 1,144.60            |
| 42160 · Domestic Disaster Relief Contri        | 90.00            | 385.00              |
| 42180 · On Eagles Wings Contributions          | 15.00            | 25.00               |
| 42190 · Gettysburg Seminary Contribut          | 15.00            | 35.00               |
| 42200 · LS Synod Mission Fund Contrib          | 183.41           | 2,252.90            |
| 42210 · Designated Benevolence Contrib         | 100.00           | 1,135.20            |
| 42250 · Campus Ministry                        | 16.00            | 68.00               |
| <b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b> | <b>2,598.19</b>  | <b>8,245.48</b>     |
| 43000 · DESIGNATED RECEIPTS                    |                  |                     |
| 43110 · Youth Fund Receipts                    | 100.00           | 5,246.23            |
| 43115 · Honor Past Plan Future Receipts        | 14,673.34        | 100,232.17          |
| 43135 · Guatemala Mission Contributions        | 575.00           | 575.00              |
| 43140 · Missions Fund Contribution             | 100.00           | 370.00              |
| 43145 · Missions Trip Contributions            | 625.00           | 1,800.00            |
| 43150 · Community Outreach Contribut.          | 230.00           | 874.04              |
| 43160 · Contemporary Music Fund Receipt        | 0.00             | 1,092.55            |
| 43170 · Traditional Music Fund receipts        | 432.79           | 831.16              |
| 43180 · Fair Trade Coffee Receipts             | 0.00             | 397.25              |
| 43260 · Kitchen Comm. Catering Receipts        | 0.00             | 340.00              |
| 43280 · Vicar Fund Receipts                    | 183.41           | 1,252.90            |
| 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           | 1,736.38         | 38,447.12           |
| 46100 · Undesignated Memorials Contrib         | 200.00           | 395.00              |
| 46200 · Designated Memorials Contribut         | 650.00           | 1,050.00            |
| 46300 · Bequest Recepts                        | 6.64             | 68,782.47           |
| 47000 · Concert Series Receipts                | 50.00            | 1,490.00            |
| <b>Total 43000 · DESIGNATED RECEIPTS</b>       | <b>19,562.56</b> | <b>224,264.06</b>   |
| 48000 · LONG-TERM FUNDS RECEIPTS               |                  |                     |
| 48110 · Endowment Distributions to Fund        | 0.00             | 8,862.13            |
| 48120 · Endowment Gain/(Loss)                  | 0.00             | (162,410.25)        |
| 48200 · Quasi Endowment Loan Repayments        | 100.00           | 400.00              |
| 48420 · Columbarium Interest earned            | 24.70            | 100.29              |
| 48700 · Pastors Benevolence Fnd Contrib        | 590.95           | 895.53              |
| 48820 · St. Francis Loan repayments            | 50.00            | 200.00              |
| 48900 · MIRA Receipts                          | 201.00           | 953.00              |
| <b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>  | <b>966.65</b>    | <b>(150,999.30)</b> |
| <b>Total Income</b>                            | <b>23,127.40</b> | <b>81,510.24</b>    |
| <b>Gross Profit</b>                            | <b>23,127.40</b> | <b>81,510.24</b>    |
| <b>Expense</b>                                 |                  |                     |
| 80000 · BENEVOLENCE DISBURSEMENTS              |                  |                     |
| 80130 · Ecumenical Food Pantry Disburse        | 1,268.00         | 1,475.00            |
| 80140 · World Hunger Fund Disbursements        | 0.00             | 607.00              |
| 80160 · Domestic Disaster Response Disb        | 0.00             | 205.00              |
| 80180 · On Eagles Wings Disbursements          | 5.00             | 10.00               |
| 80190 · Gettysburg Seminary Disbursemnt        | 0.00             | 15.00               |
| 80200 · LS Synod Mission Fund Disburse         | 1,000.00         | 1,669.35            |
| 80210 · Designated Benevolence Disburse        | 0.00             | 1,035.20            |
| <b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b> | <b>2,273.00</b>  | <b>5,016.55</b>     |

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**April 2020**

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|   | Apr 20            | Jan - Apr 20        |
|---|-------------------|---------------------|
| <b>82000 · DESIGNATED EXPENSES</b>            |                   |                     |
| 82115 · Honor Our Past Plan Future Exp        | 11,733.90         | 11,733.90           |
| 82117 · Transfer Appeal Funds                 | 366.82            | 2,505.80            |
| 82130 · Guatemala Mission Expenses            | 575.00            | 575.00              |
| 82150 · Community Outreach Min Disburse       | 0.00              | 500.00              |
| 83000 · Kitchen Comm. Catering Expenses       | 0.00              | 140.60              |
| 85100 · Transfer From Designated Fund         | 0.00              | 13,800.00           |
| 85200 · Investment fees & loss of value       | 0.00              | 38.33               |
| 88100 · Preschool Playgroup Expenses          | 9.56              | 35,908.66           |
| 90200 · Designated Memorials Disbursemt       | 0.00              | 180.00              |
| 90300 · Bequest Fund Disbursements            | 0.00              | 14,068.00           |
| 91000 · Concert Series Expenses               | 615.99            | 1,574.95            |
| <b>Total 82000 · DESIGNATED EXPENSES</b>      | <b>13,301.27</b>  | <b>81,025.24</b>    |
| <b>95000 · LONG TERM FUNDS EXPENSES</b>       |                   |                     |
| 95400 · Columbarium Expenses                  | 0.00              | 382.44              |
| 95700 · Pastors Benev. Expenses               | 299.97            | 1,824.46            |
| 95900 · MIRA expenditures                     | 11,432.00         | 12,805.15           |
| <b>Total 95000 · LONG TERM FUNDS EXPENSES</b> | <b>11,731.97</b>  | <b>15,012.05</b>    |
| <b>Total Expense</b>                          | <b>27,306.24</b>  | <b>101,053.84</b>   |
| <b>Net Ordinary Income</b>                    | <b>(4,178.84)</b> | <b>(19,543.60)</b>  |
| <b>Other Income/Expense</b>                   |                   |                     |
| Other Income                                  |                   |                     |
| 40500 · Designated Funds Beginning Bal        | 0.00              | 2,173,943.96        |
| <b>Total Other Income</b>                     | <b>0.00</b>       | <b>2,173,943.96</b> |
| <b>Net Other Income</b>                       | <b>0.00</b>       | <b>2,173,943.96</b> |
| <b>Net Income</b>                             | <b>(4,178.84)</b> | <b>2,154,400.36</b> |

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### April 2020

|  | Apr 20            | Budget            | Jan - Apr 19      | Jan - Apr 20      | YTD Budget        | Variance           | % of Budget   | Annual Budget       | Variance            | % of Budget   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|---------------|
| <b>Receipts</b>                                  |                   |                   |                   |                   |                   |                    |               |                     |                     |               |
| <b>41100 - General Fund Contributions</b>        |                   |                   |                   |                   |                   |                    |               |                     |                     |               |
| 41110 - Membership Envelopes                     | 105,035.99        | 92,060.00         | 389,269.27        | 393,252.99        | 393,785.00        | (532.01)           | 99.87%        | 1,200,000.00        | (806,747.01)        | 32.77%        |
| 41120 - Plate Offerings                          | 20.00             | 3,400.00          | 8,486.66          | 4,225.87          | 9,125.00          | (4,899.13)         | 46.31%        | 26,000.00           | (21,774.13)         | 16.25%        |
| 41130 - Sunday Church School                     | 29.00             | 28.00             | 117.00            | 117.00            | 115.00            | 2.00               | 101.74%       | 350.00              | (233.00)            | 33.43%        |
| 41140 - Lenten Envelopes                         | 4,356.00          | 6,000.00          | 12,045.59         | 8,875.18          | 9,050.00          | (174.82)           | 98.07%        | 10,000.00           | (1,124.82)          | 88.75%        |
| 41150 - Easter Envelopes                         | 11,989.00         | 15,950.00         | 16,012.62         | 12,219.00         | 16,200.00         | (3,981.00)         | 75.43%        | 18,200.00           | (5,981.00)          | 67.14%        |
| 41160 - Christmas Envelopes                      | 100.00            | 0.00              | 95.00             | 555.00            | 250.00            | 305.00             | 222.0%        | 30,000.00           | (29,445.00)         | 1.85%         |
| 41170 - Initial Envelopes                        | 10.00             | 300.00            | 2,218.00          | 1,920.92          | 3,350.00          | (1,429.08)         | 57.34%        | 3,350.00            | (1,429.08)          | 57.34%        |
| <b>Total 41100 - General Fund Contributions</b>  | <b>121,539.99</b> | <b>117,738.00</b> | <b>428,244.14</b> | <b>421,165.96</b> | <b>431,875.00</b> | <b>(10,709.04)</b> | <b>97.52%</b> | <b>1,287,900.00</b> | <b>(866,734.04)</b> | <b>32.7%</b>  |
| <b>41200 - Other General Fund Receipts</b>       |                   |                   |                   |                   |                   |                    |               |                     |                     |               |
| 41210 - Receipts From Trusts                     | 1,175.00          | 1,175.00          | 2,350.00          | 2,350.00          | 2,350.00          | 0.00               | 100.0%        | 6,600.00            | (4,250.00)          | 35.61%        |
| 41220 - Investment Receipts                      | 628.58            | 500.00            | 2,443.00          | 2,851.56          | 2,000.00          | 851.56             | 142.58%       | 6,000.00            | (3,148.44)          | 47.53%        |
| 41230 - Facilities Use Receipts                  | 600.00            | 3,300.00          | 5,740.00          | 4,205.00          | 6,350.00          | (2,145.00)         | 66.22%        | 17,500.00           | (13,295.00)         | 24.03%        |
| 41240 - 1959 Market St. Property Rent            | 0.00              | 985.00            | 3,940.00          | 2,955.00          | 3,940.00          | (985.00)           | 75.0%         | 11,820.00           | (8,865.00)          | 25.0%         |
| 41310 - Arts Events Tithe                        | 5.00              | 23.50             | 365.64            | 149.00            | 793.94            | (644.94)           | 18.77%        | 3,000.00            | (2,851.00)          | 4.97%         |
| 41320 - Preschool Contribution                   | 0.00              | 1,000.00          | 3,650.00          | 2,000.00          | 4,000.00          | (2,000.00)         | 50.0%         | 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          | 0.00              | 0.00              | 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             | 530.27            | 270.19            | 100.00            | 170.19             | 270.19%       | 500.00              | (229.81)            | 54.04%        |
| <b>Total 41200 - Other General Fund Receipts</b> | <b>2,408.58</b>   | <b>7,033.50</b>   | <b>48,218.91</b>  | <b>28,580.75</b>  | <b>33,333.94</b>  | <b>(4,753.19)</b>  | <b>85.74%</b> | <b>93,220.00</b>    | <b>(64,639.25)</b>  | <b>30.66%</b> |
| <b>41700 - Expense Reimbursements</b>            | <b>1,408.46</b>   | <b>6,125.00</b>   | <b>15,254.83</b>  | <b>6,548.75</b>   | <b>17,285.00</b>  | <b>(10,736.25)</b> | <b>37.89%</b> | <b>43,800.00</b>    | <b>(37,251.25)</b>  | <b>14.95%</b> |
| <b>Total Receipts</b>                            | <b>125,357.03</b> | <b>130,896.50</b> | <b>491,717.88</b> | <b>456,295.46</b> | <b>482,493.94</b> | <b>(26,198.48)</b> | <b>94.57%</b> | <b>1,424,920.00</b> | <b>(968,624.54)</b> | <b>32.02%</b> |

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### April 2020

| Expense                                 | Apr 20            | Budget            | Jan - Apr 19       | Jan - Apr 20      | YTD Budget        | Variance           | % of Budget   | Annual Budget       | Variance            | % of Budget   |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 61100 · Salaries & Wages                | 51,869.70         | 53,376.00         | 220,928.40         | 197,219.75        | 207,399.00        | (10,179.25)        | 95.09%        | 680,413.00          | (483,193.25)        | 28.99%        |
| 61500 · Employee Benefit & Employer Exp | 24,260.52         | 22,941.56         | 106,695.56         | 93,645.84         | 94,675.52         | (1,029.68)         | 98.91%        | 269,034.00          | (175,388.16)        | 34.81%        |
| 62000 · General Expenses                | 3,363.86          | 3,806.67          | 22,556.45          | 13,308.38         | 14,346.64         | (1,038.26)         | 92.76%        | 44,800.00           | (31,491.62)         | 29.71%        |
| 63000 · Property Committee Expenses     | 20,690.04         | 21,920.00         | 71,818.67          | 58,583.42         | 73,550.00         | (14,966.58)        | 79.65%        | 192,550.00          | (133,966.58)        | 30.43%        |
| 63700 · IT/AV Team Expenses             | 0.00              | 423.00            | 1,580.00           | 0.00              | 846.00            | (846.00)           | 0.0%          | 4,230.00            | (4,230.00)          | 0.0%          |
| 64000 · Arts Team Expenses              | 310.00            | 428.33            | 5,353.40           | 2,246.82          | 2,552.36          | (305.54)           | 88.03%        | 6,399.00            | (4,152.18)          | 35.11%        |
| 65000 · Faith Formation Ministry Exp.   | 1,303.72          | 1,715.00          | 5,100.12           | 4,032.90          | 4,085.00          | (52.10)            | 98.73%        | 21,450.00           | (17,417.10)         | 18.8%         |
| 66000 · Youth Ministry Expenses         | 0.00              | 7,025.00          | 14,741.53          | 2,041.57          | 15,400.00         | (13,358.43)        | 13.26%        | 32,576.00           | (30,534.43)         | 6.27%         |
| 67000 · Missions Team Expenses          | 0.00              | 100.00            | 352.00             | 280.00            | 730.00            | (450.00)           | 38.36%        | 4,691.00            | (4,411.00)          | 5.97%         |
| 68000 · Hospitality Team Expenses       | 0.00              | 230.00            | 232.29             | 15.00             | 330.00            | (315.00)           | 4.55%         | 2,230.00            | (2,215.00)          | 0.67%         |
| 69000 · Fellowship Team Expenses        | 0.00              | 75.00             | 1,127.72           | 595.33            | 900.00            | (304.67)           | 66.15%        | 4,850.00            | (4,254.67)          | 12.28%        |
| 70000 · Publicity & Communications Exp. | 3,898.35          | 1,420.00          | 4,404.40           | 6,290.00          | 4,340.00          | 1,950.00           | 144.93%       | 12,250.00           | (5,960.00)          | 51.35%        |
| 71000 · Worship Team Expenses           | 813.78            | 1,500.00          | 4,840.02           | 3,825.18          | 3,550.00          | 275.18             | 107.75%       | 10,247.00           | (6,421.82)          | 37.33%        |
| 72000 · Give, Serve, Lead Team Expenses | 0.00              | 200.00            | 1,050.41           | 546.96            | 850.00            | (303.04)           | 64.35%        | 4,230.00            | (3,683.04)          | 12.93%        |
| 73000 · Finance Committee               | 1,318.47          | 950.00            | 3,942.96           | 4,652.39          | 4,175.00          | 477.39             | 111.43%       | 16,015.00           | (11,362.61)         | 29.05%        |
| 74000 · Parish Ministry Team Expenses   | 0.00              | 450.00            | 34.35              | 539.97            | 1,675.00          | (1,135.03)         | 32.24%        | 5,400.00            | (4,860.03)          | 10.0%         |
| 75000 · LSS Synod & General Benevolence | 5,327.50          | 5,327.50          | 21,666.64          | 21,310.00         | 21,310.00         | 0.00               | 100.0%        | 64,405.00           | (43,095.00)         | 33.09%        |
| 76000 · Mission Benevolence             | 1,250.00          | 1,250.00          | 7,000.00           | 7,000.00          | 7,575.00          | (575.00)           | 92.41%        | 23,850.00           | (16,850.00)         | 29.35%        |
| 77000 · Community Outreach Benevolence  | 3,600.00          | 3,700.00          | 9,368.91           | 9,132.45          | 9,512.50          | (380.05)           | 96.01%        | 25,300.00           | (16,167.55)         | 36.1%         |
| <b>Total Expense</b>                    | <b>118,005.94</b> | <b>126,838.06</b> | <b>502,793.83</b>  | <b>425,265.96</b> | <b>467,802.02</b> | <b>(42,536.06)</b> | <b>90.91%</b> | <b>1,424,920.00</b> | <b>(999,654.04)</b> | <b>29.85%</b> |
| <b>Net Receipts less Expenses</b>       | <b>7,351.09</b>   | <b>4,058.44</b>   | <b>(11,075.95)</b> | <b>31,029.50</b>  | <b>14,691.92</b>  | <b>16,337.58</b>   |               | <b>0.00</b>         | <b>31,029.50</b>    |               |

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

|   | <b>April</b>      | <b>2020 YTD</b>   |
|---|-------------------|-------------------|
| <b>Honor Our Past, Plan Our Future Fund Balance January 1, 2020</b> |                   | <b>440,388.55</b> |
| <b>Honor Our Past, Plan Our Future Fund Balance April 1, 2020</b>   | <b>523,808.40</b> |                   |
| <b>Receipts</b>   |                   |                   |
| Honor Our Past, Plan Our Future Contributions                       | 14,673.34         | 100,232.17        |
| Designated Campaign Contributions                                   |                   |                   |
| Transfer from Bequests/Memorials                                    |                   |                   |
| <b>Total Receipts &amp; Beginning Balance</b>                       | <b>538,481.74</b> | <b>540,620.72</b> |
| <b>Disbursements</b>  |                   |                   |
| Honor Our Past, Plan Our Future Expenses                            | 11,733.90         | 11,733.90         |
| Transfers to Benevolence Funds                                      | 366.82            | 2,505.80          |
| <b>Total Disbursements</b>  | <b>12,100.72</b>  | <b>14,239.70</b>  |
| <b>Honor Our Past, Plan Our Future Fund Balance April 30, 2020</b>  | <b>526,381.02</b> | <b>526,381.02</b> |

**Internal Loan**

|   | <b>April</b>      | <b>2020 YTD</b>   |
|---|-------------------|-------------------|
| <b>Balance of Internal Loan January 1, 2020</b>               |                   | <b>207,855.54</b> |
| <b>Balance of Internal Loan April 1, 2020</b>                 | <b>207,885.54</b> |                   |
| Additional loan amounts from Quasi-Endowment                  | 0.00              | 0.00              |
| Loan repayment from Endowment Fund distribution               | 0.00              | 0.00              |
| <b>Quasi-Endowment Internal Loan Balance - April 30, 2020</b> | <b>207,885.54</b> | <b>207,855.54</b> |