

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

	May 31, 20	May 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	6,282.15	19,354.64	(13,072.49)
11220 · Fulton Money Market	237,786.10	259,490.91	(21,704.81)
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	250,713.02	248,829.18	1,883.84
11250 · Centric Checking Account	150,304.31	108,475.86	41,828.45
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,110.21	151,325.87	76,784.34
11280 · S&T Checking Account	121,318.68	0.00	121,318.68
11290 · S&T Business Savings Account	330,274.46	0.00	330,274.46
11920 · Centric - Pastors Benevolence	17,814.57	15,371.38	2,443.19
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>1,342,764.61</b>	<b>803,014.95</b>	<b>539,749.66</b>
<b>Total Checking/Savings</b>	<b>1,342,764.61</b>	<b>803,014.95</b>	<b>539,749.66</b>
<b>Total Current Assets</b>	<b>1,342,764.61</b>	<b>803,014.95</b>	<b>539,749.66</b>
<b>Fixed Assets</b>			
<b>13100 · Property - Assessed Value</b>			
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)
<b>Total 13100 · Property - Assessed Value</b>	<b>1,149,500.00</b>	<b>1,359,500.00</b>	<b>(210,000.00)</b>
<b>13200 · Buildings - Insurance Value</b>			
13220 · 1959 Market St. Building	472,238.00	472,238.00	0.00
13230 · 2000 Chestnut St. Building	16,748,549.00	16,748,549.00	0.00
<b>Total 13200 · Buildings - Insurance Value</b>	<b>17,220,787.00</b>	<b>17,220,787.00</b>	<b>0.00</b>
<b>13300 · Equipment - Insurance Value</b>			
13320 · 1959 Market St. Equipment	30,684.00	30,684.00	0.00
13330 · 2000 Chestnut St. Equipment	1,525,324.00	1,525,324.00	0.00
13340 · 3610 Logan Ct.	0.00	61,620.00	(61,620.00)
<b>Total 13300 · Equipment - Insurance Value</b>	<b>1,556,008.00</b>	<b>1,617,628.00</b>	<b>(61,620.00)</b>
<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>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	871,047.04	866,449.76	4,597.28
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	9,634.14	10,834.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,097,096.71</b>	<b>1,093,699.43</b>	<b>3,397.28</b>
<b>Total Other Assets</b>	<b>1,097,096.71</b>	<b>1,093,699.43</b>	<b>3,397.28</b>
<b>TOTAL ASSETS</b>	<b>22,366,156.32</b>	<b>22,094,629.38</b>	<b>271,526.94</b>

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

	May 31, 20	May 31, 19	\$ Change
<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>	191,349.00	0.00	191,349.00
<b>Total Current Liabilities</b>	191,349.00	0.00	191,349.00
<b>Total Liabilities</b>	191,349.00	0.00	191,349.00
<b>Equity</b>			
33000 · Opening Bal Equity	19,935,929.14	20,208,749.14	(272,820.00)
Net Income	2,238,878.18	1,885,880.24	352,997.94
<b>Total Equity</b>	22,174,807.32	22,094,629.38	80,177.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,366,156.32</b>	<b>22,094,629.38</b>	<b>271,526.94</b>

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

	Jan - May 20
<b>1 - BUDGET/OPERATING FUND</b>	29,474.43
<b>100-BENEVOLENCE FUNDS</b>	
130-Ecumenical Food Pantry	542.00
140-World Hunger Fund	113.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	20.00
200-LS Synod Mission Fund	97.90
<b>Total 100-BENEVOLENCE FUNDS</b>	782.90
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	22,259.18
420-Youth Fund	9,677.45
425-Honor Our Past, Plan Future	531,421.22
460-Missions Team Fund	3,634.34
465-Missions Trip Fund	3,200.00
470-Community Outreach TeamFund	1,672.17
480-Contemporary Music Fund	8,124.46
490-Traditional Music Fund	89,832.41
495-Vocal Choirs Fund	5,575.00
500-Fair Trade Coffee & Candy	1,549.04
575-Kitchen Committee Catering	930.25
580-Vicar Fund	11,496.97
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	5,772.81
700-Undesignated Memorials	9,458.91
710-Designated Memorials	
711-Memorials Holding Account	9,672.00
742-Altar Guild	5,036.64
753-Chancel Renovations	5,000.00
754-Library Resources	855.81
<b>Total 710-Designated Memorials</b>	20,564.45
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
<b>Total 784-Tokuhata Bequest</b>	13,781.74
789-Hess Bequest	75,941.43
790-Shannon-Electrical Upgrades	7,638.18
<b>Total 770-Bequests</b>	172,515.90
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	912,089.50
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	853,978.98
820-Quasi Endowment Fund	255,778.85
830-Restricted Investment Funds	26,215.00
840-Columbarium	40,148.03
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	17,814.57
880-Friends of St Francis	10,089.08
890-MIRA	45,743.43
900-Rent Escrow 1959 Market St.	900.00
<b>Total 800-LONG-TERM FUNDS</b>	1,296,531.35
<b>TOTAL</b>	2,238,878.18

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

	May 20	Jan - May 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	10.00	60.00
42120 · Lenten Special Offering	75.00	1,734.78
42130 · Ecumenical Food Pantry Contrib.	527.00	2,017.00
42140 · World Hunger Fund Contributions	322.00	1,466.60
42160 · Domestic Disaster Relief Contri	95.00	480.00
42180 · On Eagles Wings Contributions	5.00	30.00
42190 · Gettysburg Seminary Contribut	5.00	40.00
42200 · LS Synod Mission Fund Contrib	208.55	2,461.45
42210 · Designated Benevolence Contrib	250.00	1,385.20
42250 · Campus Ministry	16.00	84.00
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,513.55</b>	<b>9,759.03</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	400.00	5,646.23
43115 · Honor Past Plan Future Receipts	16,334.00	116,566.17
43135 · Guatemala Mission Contributions	250.00	825.00
43140 · Missions Fund Contribution	60.00	430.00
43145 · Missions Trip Contributions	(2,600.00)	(800.00)
43150 · Community Outreach Contribut.	235.00	1,109.04
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	182.79	1,013.95
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	208.55	1,461.45
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
43900 · Transfers Into a Desig. Fund	1,100.00	1,100.00
45500 · Preschool Playgroup Receipts	184.00	38,631.12
46100 · Undesignated Memorials Contrib	190.00	585.00
46200 · Designated Memorials Contribut	100.00	1,150.00
46300 · Bequest Receipts	7,165.60	75,948.07
47000 · Concert Series Receipts	50.00	1,540.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>23,859.94</b>	<b>248,124.00</b>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	8,862.13
48120 · Endowment Gain/(Loss)	0.00	(109,132.52)
48200 · Quasi Endowment Loan Repayments	100.00	500.00
48420 · Columbarium Interest earned	25.54	125.83
48700 · Pastors Benevolence Fnd Contrib	90.75	986.28
48820 · St. Francis Loan repayments	350.00	550.00
48900 · MIRA Receipts	201.00	1,154.00
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>767.29</b>	<b>(96,954.28)</b>
<b>Total Income</b>	<b>26,140.78</b>	<b>160,928.75</b>
<b>Gross Profit</b>	<b>26,140.78</b>	<b>160,928.75</b>

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

	May 20	Jan - May 20
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80110 · Blanket Sunday Disbursements	60.00	60.00
80120 · Lenten Special Offering Disburs	1,734.78	1,734.78
80130 · Ecumenical Food Pantry Disburse	0.00	1,475.00
80140 · World Hunger Fund Disbursements	746.60	1,353.60
80160 · Domestic Disaster Response Disb	265.00	470.00
80180 · On Eagles Wings Disbursements	0.00	10.00
80190 · Gettysburg Seminary Disbursemnt	25.00	40.00
80200 · LS Synod Mission Fund Disburse	694.20	2,363.55
80210 · Designated Benevolence Disburse	350.00	1,385.20
80250 · Campus Ministry Disbursements	84.00	84.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>3,959.58</b>	<b>8,976.13</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	11,226.70	22,960.60
82117 · Transfer Appeal Funds	417.10	2,922.90
82130 · Guatemala Mission Expenses	250.00	825.00
82150 · Community Outreach Min Disburse	0.00	500.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85100 · Transfer From Designated Fund	1,100.00	14,900.00
85200 · Investment fees & loss of value	0.00	38.33
88100 · Preschool Playgroup Expenses	11,924.44	47,833.10
90200 · Designated Memorials Disbursemt	913.88	1,093.88
90300 · Bequest Fund Disbursements	0.00	14,068.00
91000 · Concert Series Expenses	10.00	1,584.95
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>25,842.12</b>	<b>106,867.36</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95400 · Columbarium Expenses	0.00	382.44
95700 · Pastors Benev. Expenses	0.00	1,824.46
95900 · MIRA expenditures	0.00	12,805.15
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>0.00</b>	<b>15,012.05</b>
<b>Total Expense</b>	<b>29,801.70</b>	<b>130,855.54</b>
<b>Net Ordinary Income</b>	<b>(3,660.92)</b>	<b>30,073.21</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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>(3,660.92)</b>	<b>2,204,017.17</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### May 2020

	May 20	Budget	Jan - May 19	Jan - May 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
41100 · General Fund Contributions	93,847.50	115,075.00	487,755.90	487,100.49	508,860.00	(21,759.51)	95.72%	1,200,000.00	(712,899.51)	40.59%
41110 · Membership Envelopes	0.00	1,500.00	9,975.31	4,225.87	10,625.00	(6,399.13)	39.77%	26,000.00	(21,774.13)	16.25%
41120 · Plate Offerings	29.00	29.00	146.00	146.00	144.00	2.00	101.39%	350.00	(204.00)	41.71%
41130 · Sunday Church School	80.00	950.00	12,720.59	8,955.18	10,000.00	(1,044.82)	89.55%	10,000.00	(1,044.82)	89.55%
41140 · Lenten Envelopes	770.00	1,500.00	16,230.62	12,989.00	17,700.00	(4,711.00)	73.38%	18,200.00	(5,211.00)	71.37%
41150 · Easter Envelopes	100.00	0.00	95.00	655.00	250.00	405.00	262.0%	30,000.00	(29,345.00)	2.18%
41160 · Christmas Envelopes	0.00	0.00	2,238.00	1,920.92	3,350.00	(1,429.08)	57.34%	3,350.00	(1,429.08)	57.34%
41170 · Initial Envelopes										
<b>Total 41100 · General Fund Contributions</b>	<b>94,826.50</b>	<b>119,054.00</b>	<b>529,161.42</b>	<b>515,992.46</b>	<b>550,929.00</b>	<b>(34,936.54)</b>	<b>93.66%</b>	<b>1,287,900.00</b>	<b>(771,907.54)</b>	<b>40.07%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	0.00	0.00	2,350.00	2,350.00	2,350.00	0.00	100.0%	6,600.00	(4,250.00)	35.61%
41220 · Investment Receipts	596.86	500.00	3,072.56	3,448.42	2,500.00	948.42	137.94%	6,000.00	(2,551.58)	57.47%
41230 · Facilities Use Receipts	245.00	1,600.00	7,250.00	4,450.00	7,950.00	(3,500.00)	55.98%	17,500.00	(13,050.00)	25.43%
41240 · 1959 Market St. Property Rent	0.00	985.00	4,925.00	2,955.00	4,925.00	(1,970.00)	60.0%	11,820.00	(8,865.00)	25.0%
41310 · Arts Events Tithe	10.00	5.00	370.64	159.00	798.94	(639.94)	19.9%	3,000.00	(2,841.00)	5.3%
41320 · Preschool Contribution	0.00	1,000.00	4,560.00	2,000.00	5,000.00	(3,000.00)	40.0%	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	40.97	50.00	560.23	311.16	150.00	161.16	207.44%	500.00	(188.84)	62.23%
<b>Total 41200 · Other General Fund Receipts</b>	<b>892.83</b>	<b>4,140.00</b>	<b>52,288.43</b>	<b>29,473.58</b>	<b>37,473.94</b>	<b>(8,000.36)</b>	<b>78.65%</b>	<b>93,220.00</b>	<b>(63,746.42)</b>	<b>31.62%</b>
<b>41700 · Expense Reimbursements</b>	<b>372.66</b>	<b>3,235.00</b>	<b>17,757.49</b>	<b>6,921.41</b>	<b>20,520.00</b>	<b>(13,598.59)</b>	<b>33.73%</b>	<b>43,800.00</b>	<b>(36,878.59)</b>	<b>15.8%</b>
<b>Total Receipts</b>	<b>96,091.99</b>	<b>126,429.00</b>	<b>599,207.34</b>	<b>552,387.45</b>	<b>608,922.94</b>	<b>(56,535.49)</b>	<b>90.72%</b>	<b>1,424,920.00</b>	<b>(872,532.55)</b>	<b>38.77%</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### May 2020

Expense	May 20	Budget	Jan - May 19	Jan - May 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	49,215.78	53,201.00	270,382.47	246,435.53	260,600.00	(14,164.47)	94.57%	680,413.00	(433,977.47)	36.22%
61500 · Employee Benefit & Employer Exp	20,617.20	22,941.56	135,350.67	114,263.04	117,617.08	(3,354.04)	97.15%	269,034.00	(154,770.96)	42.47%
62000 · General Expenses	1,711.12	3,806.67	27,203.34	15,019.50	18,153.31	(3,133.81)	82.74%	44,800.00	(29,780.50)	33.53%
63000 · Property Committee Expenses	12,156.76	18,460.00	91,002.89	70,740.18	92,010.00	(21,269.82)	76.88%	192,550.00	(121,809.82)	36.74%
63700 · IT/AV Team Expenses	368.65	423.00	1,580.00	368.65	1,269.00	(900.35)	29.05%	4,230.00	(3,861.35)	8.72%
64000 · Arts Team Expenses	125.00	478.33	6,222.19	2,371.82	3,030.69	(658.87)	78.26%	6,399.00	(4,027.18)	37.07%
65000 · Faith Formation Ministry Exp.	701.52	3,440.00	8,448.11	4,734.42	7,525.00	(2,790.58)	62.92%	21,450.00	(16,715.58)	22.07%
66000 · Youth Ministry Expenses	25.44	875.00	15,150.19	2,067.01	16,275.00	(14,207.99)	12.7%	32,576.00	(30,508.99)	6.35%
67000 · Missions Team Expenses	0.00	2,911.00	2,784.50	280.00	3,641.00	(3,361.00)	7.69%	4,691.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	50.00	257.29	15.00	380.00	(365.00)	3.95%	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	0.00	850.00	2,123.65	595.33	1,750.00	(1,154.67)	34.02%	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	683.28	1,000.00	5,336.24	6,973.28	5,340.00	1,633.28	130.59%	12,250.00	(5,276.72)	56.93%
71000 · Worship Team Expenses	578.62	750.00	5,862.10	4,403.80	4,300.00	103.80	102.41%	10,247.00	(5,843.20)	42.98%
72000 · Give, Serve, Lead Team Expenses	657.72	700.00	1,740.39	1,204.68	1,550.00	(345.32)	77.72%	4,230.00	(3,025.32)	28.48%
73000 · Finance Committee	978.47	1,000.00	5,177.81	5,630.86	5,175.00	455.86	108.81%	16,015.00	(10,384.14)	35.16%
74000 · Parish Ministry Team Expenses	0.00	475.00	82.35	539.97	2,150.00	(1,610.03)	25.12%	5,400.00	(4,860.03)	10.0%
75000 · LSS Synod & General Benevolence	5,327.50	5,327.50	27,083.31	26,637.50	26,637.50	0.00	100.0%	64,405.00	(37,767.50)	41.36%
76000 · Mission Benevolence	4,500.00	4,500.00	11,500.00	11,500.00	12,075.00	(575.00)	95.24%	23,850.00	(12,350.00)	48.22%
77000 · Community Outreach Benevolence	0.00	375.00	9,661.86	9,132.45	9,887.50	(755.05)	92.36%	25,300.00	(16,167.55)	36.1%
<b>Total Expense</b>	<b>97,647.06</b>	<b>121,564.06</b>	<b>626,949.36</b>	<b>522,913.02</b>	<b>589,366.08</b>	<b>(66,453.06)</b>	<b>88.73%</b>	<b>1,424,920.00</b>	<b>(902,006.98)</b>	<b>36.7%</b>
<b>Net Receipts less Expenses</b>	<b>(1,555.07)</b>	<b>4,864.94</b>	<b>(27,742.02)</b>	<b>29,474.43</b>	<b>19,556.86</b>	<b>9,917.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29,474.43</b>	<b>0.00</b>

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

	<b>May</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 May 1, 2020</b>	<b>526,381.02</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	16,334.00	116,566.17
Transfer from Bequests/Memorials	350.00	350.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>543,065.02</b>	<b>557,304.72</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	11,226.70	22,960.60
Transfers to Benevolence Funds	417.10	2,922.90
<b>Total Disbursements</b>	<b>11,643.80</b>	<b>25,883.50</b>
<b>Honor Our Past, Plan Our Future Fund Balance May 31, 2020</b>	<b>531,421.22</b>	<b>531,421.22</b>

**Internal Loan**

	<b>April</b>	<b>2020 YTD</b>
<b>Balance of Internal Loan January 1, 2020</b>		<b>207,885.54</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 - May 31, 2020</b>	<b>207,885.54</b>	<b>207,885.54</b>



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

	Budget July - June	Actual May	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$22,004.63		\$22,004.63
Cash Balance on May 1, 2020		\$22,169.18	

**2019 - 2020 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts	23,000.00	100.00	15,759.64
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	-		
	-		

---

<b>Total Receipts</b>	<b>32,000.00</b>	<b>100.00</b>	<b>21,610.69</b>
-----------------------	------------------	---------------	------------------

**Expenses**

Advertising and brochure	7,000.00		5,641.57
Tithe to General Fund	3,200.00	10.00	2,161.06
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		590.99
Choral Festival 5/16/20	2,500.00		
Hbg Choral Society 5/31/20	-		

---

<b>Total Expenses</b>	<b>25,200.00</b>	<b>10.00</b>	<b>21,356.14</b>
-----------------------	------------------	--------------	------------------

---

<b>Fiscal 2019/2020 Receipts over Expenditures</b>	<b>6,800.00</b>	<b>90.00</b>	<b>254.55</b>
--	-----------------	--------------	---------------

---

<b>Projected Cash Balance on June 30, 2020</b>	<b><u>\$28,804.63</u></b>		
--	---------------------------	--	--

<b>Cash Balance May 31, 2020</b>		<b><u>\$22,259.18</u></b>	<b><u>\$22,259.18</u></b>
----------------------------------	--	---------------------------	---------------------------

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

	Budget July - June	Actual May	Actual Fiscal YTD
Balance on July 1, 2019	\$6,573.14		\$6,573.14
Balance on May 1, 2020		\$12,571.22	

**2019 - 2020 Fiscal Year**

**Receipts**

Tuition	119,475.00	69.00	91,801.78
Registration	4,000.00		3,300.00
Lunch Bunch	7,560.00		4,730.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00		122.32
Transfer from scholarship fund			
Donations		100.00	182.00
<b>Total Receipts</b>	<b>132,035.00</b>	<b>169.00</b>	<b>100,529.10</b>

**Expenses**

Payroll	109,735.00	10,925.63	90,523.42
Substitutes	1,000.00		845.00
Electronic payment fees		20.27	656.63
Administrative	300.00		366.76
Advertising			
Insurance	2,500.00		993.00
Consumables	6,500.00	978.54	6,450.06
Permanent Supply	2,000.00		811.59
Special Events/Field Trips			
Contribution to Trinity Church budget	10,000.00		5,640.00
Misc. Expenses			
<b>Total Expenses</b>	<b>132,035.00</b>	<b>11,924.44</b>	<b>106,286.46</b>

<b>Receipts less Expenditures</b>	-	(11,755.44)	(5,757.36)
-----------------------------------	---	-------------	------------

<b>Balance May 31, 2020</b>	<b>\$6,573.14</b>	<b>\$815.78</b>	<b>\$815.78</b>
<b>Fundraisers beginning balance</b>	<b>\$1,221.08</b>	<b>\$572.03</b>	<b>\$1,221.08</b>
Fundraisers receipts			\$1,331.00
Fundraisers expenses			\$1,980.05
<b>Fundraisers ending balance 5/31/20</b>	<b>\$1,221.08</b>	<b>\$572.03</b>	<b>\$572.03</b>
<b>Scholarship Fund beginning balance</b>	<b>\$4,365.00</b>	<b>\$4,370.00</b>	<b>\$4,365.00</b>
Scholarship Fund receipts		\$15.00	\$165.00
Scholarship Fund expenses			\$145.00
<b>Scholarship Fund ending balance 5/31/20</b>	<b>\$4,365.00</b>	<b>\$4,385.00</b>	<b>\$4,385.00</b>
<b>Total Preschool Cash Balance 5/31/20</b>	<b>\$12,159.22</b>	<b>\$5,772.81</b>	<b>\$5,772.81</b>

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

	May	Fiscal YTD
<b>General Fund Beginning Balance 9/1/19</b>		<b>\$1,044.45</b>
<b>General Fund Balance May 1, 2020</b>	<b>\$1,109.45</b>	
<b>Receipts</b>		
Rehearsal Collections		\$65.00
Gift Collections		\$553.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$618.00</b>
<b>Expenses</b>		
Flowers Expenses		
Gifts Expenses		\$553.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$553.00</b>
<b>General Fund Balance May 31, 2020</b>	<b>\$1,109.45</b>	<b>\$1,109.45</b>
<b>Social Events Fund beginning balance</b>	<b>\$150.54</b>	<b>\$150.54</b>
Designated Collections		
Designated Expenses		
<b>Social Events Fund ending balance 5/31/20</b>	<b>\$150.54</b>	<b>\$150.54</b>
<b>Designated Funds beginning balance</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
Designated Collections		\$485.00
Designated Expenses		\$485.00
<b>Designated Fund ending balance 5/31/20</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 5/31/20</b>	<b>\$3,465.48</b>	<b>\$3,465.48</b>