

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

	Jun 30, 20	Jun 30, 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	4,310.56	7,359.98	(3,049.42)
11220 · Fulton Money Market	273,991.97	274,140.80	(148.83)
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	250,867.57	248,982.57	1,885.00
11250 · Centric Checking Account	165,791.89	108,766.92	57,024.97
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,138.33	151,375.62	76,762.71
11280 · S&T Checking Account	50,095.95	0.00	50,095.95
11290 · S&T Business Savings Account	330,328.02	0.00	330,328.02
11920 · Centric - Pastors Benevolence	17,815.30	15,373.95	2,441.35
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>1,321,500.70</b>	<b>806,166.95</b>	<b>515,333.75</b>
<b>Total Checking/Savings</b>	<b>1,321,500.70</b>	<b>806,166.95</b>	<b>515,333.75</b>
<b>Total Current Assets</b>	<b>1,321,500.70</b>	<b>806,166.95</b>	<b>515,333.75</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	899,043.65	911,891.53	(12,847.88)
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	150,000.00	150,000.00	0.00
17110 · Loan Receivable	9,534.14	10,734.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,124,993.32</b>	<b>1,139,041.20</b>	<b>(14,047.88)</b>
<b>Total Other Assets</b>	<b>1,124,993.32</b>	<b>1,139,041.20</b>	<b>(14,047.88)</b>
<b>TOTAL ASSETS</b>	<b>22,372,789.02</b>	<b>22,143,123.15</b>	<b>229,665.87</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
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>22,181,440.02</b>	<b>22,143,123.15</b>	<b>38,316.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,372,789.02</b>	<b>22,143,123.15</b>	<b>229,665.87</b>

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

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	Jan - Jun 20
<b>1 - BUDGET/OPERATING FUND</b>	24,603.15
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	10.00
120-Lenten Special Offering	12.50
130-Ecumenical Food Pantry	671.00
140-World Hunger Fund	452.53
160-Domestic Disaster Response	110.00
180-On Eagles Wings	20.00
200-LS Synod Mission Fund	319.78
210-Other Benevolence Receipts	125.00
250-Campus Ministry	20.00
	1,740.81
<b>Total 100-BENEVOLENCE FUNDS</b>	<b>1,740.81</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	22,304.18
420-Youth Fund	9,717.45
425-Honor Our Past, Plan Future	529,955.54
460-Missions Team Fund	2,719.34
465-Missions Trip Fund	3,200.00
470-Community Outreach TeamFund	1,952.03
480-Contemporary Music Fund	8,124.46
490-Traditional Music Fund	90,015.20
495-Vocal Choirs Fund	5,575.00
500-Fair Trade Coffee & Candy	1,549.04
575-Kitchen Committee Catering	930.25
580-Vicar Fund	11,718.85
585-Thanks & Giving	1,427.48
600-Restricted Funds	396.80
605-Copier Lease Fund	2,375.46
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	876.45
700-Undesignated Memorials	9,528.91
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
	20,564.45
<b>Total 710-Designated Memorials</b>	<b>20,564.45</b>
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	7,152.26
	11,781.74
<b>Total 784-Tokuhata Bequest</b>	<b>11,781.74</b>
789-Hess Bequest	7,600.00
790-Shannon-Electrical Upgrades	7,638.18
	102,174.47
<b>Total 770-Bequests</b>	<b>102,174.47</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>833,726.92</b>

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

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	Jan - Jun 20
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	881,975.59
820-Quasi Endowment Fund	255,878.85
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
	26,215.00
<b>Total 830-Restricted Investment Funds</b>	<b>26,215.00</b>
840-Columbarium	40,172.91
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	17,915.30
880-Friends of St Francis	10,139.08
890-MIRA	106,479.86
900-Rent Escrow 1959 Market St.	900.00
	1,385,540.00
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,385,540.00</b>
<b>TOTAL</b>	<b>2,245,610.88</b>

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

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	10.00	70.00
42120 · Lenten Special Offering	25.00	1,759.78
42130 · Ecumenical Food Pantry Contrib.	129.00	2,146.00
42140 · World Hunger Fund Contributions	339.53	1,806.13
42160 · Domestic Disaster Relief Contri	100.00	580.00
42180 · On Eagles Wings Contributions	0.00	30.00
42190 · Gettysburg Seminary Contribut	0.00	40.00
42200 · LS Synod Mission Fund Contrib	221.88	2,683.33
42210 · Designated Benevolence Contrib	125.00	1,510.20
42250 · Campus Ministry	20.00	104.00
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>970.41</b>	<b>10,729.44</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	40.00	5,686.23
43115 · Honor Past Plan Future Receipts	7,750.33	124,316.50
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	85.00	515.00
43145 · Missions Trip Contributions	0.00	(800.00)
43150 · Community Outreach Contribut.	279.86	1,388.90
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	1,146.74
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	221.88	1,683.33
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	10,050.00	11,150.00
45500 · Preschool Playgroup Receipts	7,461.84	46,092.96
46100 · Undesignated Memorials Contrib	70.00	655.00
46200 · Designated Memorials Contribut	50.00	1,200.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	50.00	1,590.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>26,191.70</b>	<b>274,315.70</b>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	8,862.13
48120 · Endowment Gain/(Loss)	0.00	(81,135.91)
48200 · Quasi Endowment Loan Repayments	100.00	600.00
48420 · Columbarium Interest earned	24.88	150.71
48700 · Pastors Benevolence Fnd Contrib	100.73	1,087.01
48820 · St. Francis Loan repayments	50.00	600.00
48900 · MIRA Receipts	395.00	1,549.00
49900 · Transfer into a Long-Term Fund	60,341.43	60,341.43
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>61,012.04</b>	<b>(7,945.63)</b>
<b>Total Income</b>	<b>88,174.15</b>	<b>277,099.51</b>
<b>Gross Profit</b>	<b>88,174.15</b>	<b>277,099.51</b>

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

	Jun 20	Jan - Jun 20
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80110 · Blanket Sunday Disbursements	0.00	60.00
80120 · Lenten Special Offering Disburs	12.50	1,747.28
80130 · Ecumenical Food Pantry Disburse	0.00	1,475.00
80140 · World Hunger Fund Disbursements	0.00	1,353.60
80160 · Domestic Disaster Response Disb	0.00	470.00
80180 · On Eagles Wings Disbursements	0.00	10.00
80190 · Gettysburg Seminary Disbursemnt	0.00	40.00
80200 · LS Synod Mission Fund Disburse	0.00	2,363.55
80210 · Designated Benevolence Disburse	0.00	1,385.20
80250 · Campus Ministry Disbursements	0.00	84.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>12.50</b>	<b>8,988.63</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	18,772.25	41,732.85
82117 · Transfer Appeal Funds	443.76	3,366.66
82130 · Guatemala Mission Expenses	0.00	825.00
82140 · Missions Committee Disbursement	1,000.00	1,000.00
82150 · Community Outreach Min Disburse	0.00	500.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85100 · Transfer From Designated Fund	70,391.43	85,291.43
85200 · Investment fees & loss of value	0.00	38.33
88100 · Preschool Playgroup Expenses	12,358.20	60,191.30
90200 · Designated Memorials Disbursemnt	0.00	1,093.88
90300 · Bequest Fund Disbursements	0.00	14,068.00
91000 · Concert Series Expenses	5.00	1,589.95
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>102,970.64</b>	<b>209,838.00</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>102,983.14</b>	<b>233,838.68</b>
<b>Net Ordinary Income</b>	<b>(14,808.99)</b>	<b>43,260.83</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>(14,808.99)</b>	<b>2,217,204.79</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### June 2020

	Jun 20	Budget	Jan - Jun 19	Jan - Jun 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 - General Fund Contributions</b>										
41110 - Membership Envelopes	81,602.00	87,457.00	581,399.85	568,702.49	596,317.00	(27,614.51)	95.37%	1,200,000.00	(631,297.51)	47.39%
41120 - Plate Offerings	5.00	2,100.00	12,036.72	4,230.87	12,725.00	(8,494.13)	33.25%	26,000.00	(21,769.13)	16.27%
41130 - Sunday Church School	30.00	29.00	175.00	176.00	173.00	3.00	101.73%	350.00	(174.00)	50.29%
41140 - Lenten Envelopes	0.00	0.00	12,720.59	8,955.18	10,000.00	(1,044.82)	89.55%	10,000.00	(1,044.82)	89.55%
41150 - Easter Envelopes	0.00	500.00	16,410.62	12,989.00	18,200.00	(5,211.00)	71.37%	18,200.00	(5,211.00)	71.37%
41160 - Christmas Envelopes	100.00	0.00	95.00	755.00	250.00	505.00	302.0%	30,000.00	(29,245.00)	2.52%
41170 - Initial Envelopes	15.00	0.00	2,258.00	1,935.92	3,350.00	(1,414.08)	57.79%	3,350.00	(1,414.08)	57.79%
<b>Total 41100 - General Fund Contributions</b>	<b>81,752.00</b>	<b>90,086.00</b>	<b>625,095.78</b>	<b>597,744.46</b>	<b>641,015.00</b>	<b>(43,270.54)</b>	<b>93.25%</b>	<b>1,287,900.00</b>	<b>(690,155.54)</b>	<b>46.41%</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	383.58	500.00	3,623.67	3,832.00	3,000.00	832.00	127.73%	6,000.00	(2,168.00)	63.87%
41230 - Facilities Use Receipts	1,150.00	2,000.00	9,155.00	5,600.00	9,950.00	(4,350.00)	56.28%	17,500.00	(11,900.00)	32.0%
41240 - 1959 Market St. Property Rent	0.00	985.00	5,910.00	2,955.00	5,910.00	(2,955.00)	50.0%	11,820.00	(8,865.00)	25.0%
41310 - Arts Events Tithe	5.00	199.00	569.64	164.00	997.94	(833.94)	16.43%	3,000.00	(2,836.00)	5.47%
41320 - Preschool Contribution	0.00	1,000.00	4,560.00	2,000.00	6,000.00	(4,000.00)	33.33%	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	15,000.00	4,000.00	0.00	15,000.00	(15,000.00)	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	560.23	311.16	200.00	111.16	155.58%	500.00	(188.84)	62.23%
<b>Total 41200 - Other General Fund Receipts</b>	<b>1,538.58</b>	<b>19,734.00</b>	<b>55,928.54</b>	<b>31,012.16</b>	<b>57,207.94</b>	<b>(26,195.78)</b>	<b>54.21%</b>	<b>93,220.00</b>	<b>(62,207.84)</b>	<b>33.27%</b>
<b>41700 - Expense Reimbursements</b>	<b>1,079.49</b>	<b>2,570.00</b>	<b>21,765.92</b>	<b>8,000.90</b>	<b>23,090.00</b>	<b>(15,089.10)</b>	<b>34.65%</b>	<b>43,800.00</b>	<b>(35,799.10)</b>	<b>18.27%</b>
<b>Total Receipts</b>	<b>84,370.07</b>	<b>112,390.00</b>	<b>702,790.24</b>	<b>636,757.52</b>	<b>721,312.94</b>	<b>(84,555.42)</b>	<b>88.28%</b>	<b>1,424,920.00</b>	<b>(788,162.48)</b>	<b>44.69%</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### June 2020

	Jun 20	Budget	Jan - Jun 19	Jan - Jun 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Expense</b>										
61100 - Salaries & Wages	49,900.38	54,901.00	320,661.49	296,335.91	315,501.00	(19,165.09)	93.93%	680,413.00	(384,077.09)	43.55%
61500 - Employee Benefit & Employer Exp	19,215.22	21,139.56	158,802.21	133,478.26	138,756.64	(5,278.38)	96.2%	269,034.00	(135,555.74)	49.61%
62000 - General Expenses	1,847.83	3,806.67	30,014.48	16,867.33	21,959.98	(5,092.65)	76.81%	44,800.00	(27,932.67)	37.65%
63000 - Property Committee Expenses	7,507.85	8,335.00	99,054.28	78,248.03	100,345.00	(22,096.97)	77.98%	192,550.00	(114,301.97)	40.64%
63700 - IT/AV Team Expenses	0.00	423.00	6,025.00	368.65	1,692.00	(1,323.35)	21.79%	4,230.00	(3,861.35)	8.72%
64000 - Arts Team Expenses	250.00	478.33	7,747.19	2,621.82	3,509.02	(887.20)	74.72%	6,399.00	(3,777.18)	40.97%
65000 - Faith Formation Ministry Exp.	749.56	3,900.00	10,086.09	5,483.98	11,425.00	(5,941.02)	48.0%	21,450.00	(15,966.02)	25.57%
66000 - Youth Ministry Expenses	26.50	2,375.00	15,210.02	2,093.51	18,650.00	(16,556.49)	11.23%	32,576.00	(30,482.49)	6.43%
67000 - Missions Team Expenses	0.00	100.00	2,784.50	280.00	3,741.00	(3,461.00)	7.49%	4,691.00	(4,411.00)	5.97%
68000 - Hospitality Team Expenses	0.00	400.00	599.46	15.00	780.00	(765.00)	1.92%	2,230.00	(2,215.00)	0.67%
69000 - Fellowship Team Expenses	0.00	200.00	2,322.13	595.33	1,950.00	(1,354.67)	30.53%	4,850.00	(4,254.67)	12.28%
70000 - Publicity & Communications Exp.	277.00	520.00	5,562.96	7,250.28	5,860.00	1,390.28	123.73%	12,250.00	(4,999.72)	59.19%
71000 - Worship Team Expenses	803.90	700.00	6,909.25	5,207.70	5,000.00	207.70	104.15%	10,247.00	(5,039.30)	50.82%
72000 - Give, Serve, Lead Team Expenses	0.00	500.00	2,233.01	1,204.68	2,050.00	(845.32)	58.77%	4,230.00	(3,025.32)	28.48%
73000 - Finance Committee	973.11	2,975.00	10,517.77	6,603.97	8,150.00	(1,546.03)	81.03%	16,015.00	(9,411.03)	41.24%
74000 - Parish Ministry Team Expenses	0.00	425.00	254.81	539.97	2,575.00	(2,035.03)	20.97%	5,400.00	(4,860.03)	10.0%
75000 - LSS Synod & General Benevolence	5,327.50	5,327.50	32,499.98	31,965.00	31,965.00	0.00	100.0%	64,405.00	(32,440.00)	49.63%
76000 - Mission Benevolence	275.00	275.00	11,775.00	11,775.00	12,350.00	(575.00)	95.34%	23,850.00	(12,075.00)	49.37%
77000 - Community Outreach Benevolence	2,087.50	2,087.50	12,206.33	11,219.95	11,975.00	(755.05)	93.7%	25,300.00	(14,080.05)	44.35%
<b>Total Expense</b>	<b>89,241.35</b>	<b>108,868.56</b>	<b>735,265.96</b>	<b>612,154.37</b>	<b>698,234.64</b>	<b>(86,080.27)</b>	<b>87.67%</b>	<b>1,424,920.00</b>	<b>(812,765.63)</b>	<b>42.96%</b>
<b>Net Receipts less Expenses</b>	<b>(4,871.28)</b>	<b>3,521.44</b>	<b>(32,475.72)</b>	<b>24,603.15</b>	<b>23,078.30</b>	<b>1,524.85</b>	<b>106.61%</b>	<b>0.00</b>	<b>24,603.15</b>	

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

	June	2020 YTD
<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 June 1, 2020</b>	<b>531,421.22</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	7,750.33	124,316.50
Transfer from Bequests/Memorials	10,000.00	10,350.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>549,171.55</b>	<b>575,055.05</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	18,772.25	41,732.85
Transfers to Benevolence Funds	443.76	3,366.66
<b>Total Disbursements</b>	<b>19,216.01</b>	<b>45,099.51</b>
<b>Honor Our Past, Plan Our Future Fund Balance June 30, 2020</b>	<b>529,955.54</b>	<b>529,955.54</b>

**Internal Loan**

	April	2020 YTD
<b>Balance of Internal Loan January 1, 2020</b>		<b>207,885.54</b>
<b>Balance of Internal Loan June 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 - June 30, 2020</b>	<b>207,885.54</b>	<b>207,885.54</b>



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

	Budget July - June	Actual June	Actual Fiscal YTD
Balance on July 1, 2019	\$6,573.14		\$6,573.14
Balance on June 1, 2020		\$815.78	
<b><u>2019 - 2020 Fiscal Year</u></b>			
<b><u>Receipts</u></b>			
Tuition	119,475.00	7,389.00	99,190.78
Registration	4,000.00	50.00	3,350.00
Lunch Bunch	7,560.00		4,730.00
Special Events/Field Trips			393.00
Offset Electronic Payment Fees	1,000.00	7.84	130.16
Transfer from scholarship fund			
Donations			182.00
<b>Total Receipts</b>	<b>132,035.00</b>	<b>7,446.84</b>	<b>107,975.94</b>
<b><u>Expenses</u></b>			
Payroll	109,735.00	12,045.64	102,569.06
Substitutes	1,000.00		845.00
Electronic payment fees		22.16	678.79
Administrative	300.00		366.76
Advertising			
Insurance	2,500.00		993.00
Consumables	6,500.00		6,450.06
Permanent Supply	2,000.00	290.40	1,101.99
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>12,358.20</b>	<b>118,644.66</b>
<b>Receipts less Expenditures</b>	<b>-</b>	<b>(4,911.36)</b>	<b>(10,668.72)</b>
<hr/>			
<b>Balance June 30, 2020</b>	<b>\$6,573.14</b>	<b>(\$4,095.58)</b>	<b>(\$4,095.58)</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 6/30/20</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>\$4,385.00</b>	<b>\$4,365.00</b>
Scholarship Fund receipts		\$15.00	\$180.00
Scholarship Fund expenses			\$145.00
<b>Scholarship Fund ending balance 6/30/20</b>	<b>\$4,365.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>Total Preschool Cash Balance 6/30/20</b>	<b>\$12,159.22</b>	<b>\$876.45</b>	<b>\$876.45</b>

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

	Budget July - June	Actual June	Actual Fiscal YTD
Cash Balance on July 1, 2019	\$22,004.63		\$22,004.63
Cash Balance on June 1, 2020		\$22,259.18	

**2019 - 2020 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts	23,000.00	50.00	15,809.64
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	-		
	-		

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<b>Total Receipts</b>	<b>32,000.00</b>	<b>50.00</b>	<b>21,660.69</b>
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**Expenses**

Advertising and brochure	7,000.00		5,641.57
Tithe to General Fund	3,200.00	5.00	2,166.06
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	-		

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<b>Total Expenses</b>	<b>25,200.00</b>	<b>5.00</b>	<b>21,361.14</b>
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<b>Fiscal 2019/2020 Receipts over Expenditures</b>	<b>6,800.00</b>	<b>45.00</b>	<b>299.55</b>
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<b>Projected Cash Balance on June 30, 2020</b>	<b><u>\$28,804.63</u></b>		
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<b>Cash Balance June 30, 2020</b>		<b><u>\$22,304.18</u></b>	<b><u>\$22,304.18</u></b>
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**Trinity Lutheran Church**  
**Chancel Choir Financial Report**  
**Fiscal Year September 2019 through August 2020**  
**June 2020**

	<u>June</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/19</b>		<b>\$1,044.45</b>
<b>General Fund Balance June 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 June 30, 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 6/30/20</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 6/30/20</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 6/30/20</b>	<b>\$3,465.48</b>	<b>\$3,465.48</b>

# Trinity Evangelical Lutheran Church

## Detail Statement of General Fund Receipts and Expenses

### June 2020

Ordinary Income/Expense	Jun 20	Budget	\$ Over Budget	% of Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
41100 · General Fund Contributions	81,602.00	87,457.00	(5,855.00)	93.3%	568,702.49	596,317.00	(27,614.51)	95.4%	1,200,000.00
41110 · Membership Envelopes	5.00	2,100.00	(2,095.00)	0.2%	4,230.87	12,725.00	(8,494.13)	33.2%	26,000.00
41120 · Plate Offerings	30.00	29.00	1.00	103.4%	176.00	173.00	3.00	101.7%	350.00
41130 · Sunday Church School	0.00	0.00	0.00	0.0%	8,955.18	10,000.00	(1,044.82)	89.6%	10,000.00
41140 · Lenten Envelopes	0.00	500.00	(500.00)	0.0%	12,989.00	18,200.00	(5,211.00)	71.4%	18,200.00
41150 · Easter Envelopes	100.00	0.00	100.00	100.0%	755.00	250.00	505.00	302.0%	30,000.00
41160 · Christmas Envelopes	15.00	0.00	15.00	100.0%	1,935.92	3,350.00	(1,414.08)	57.8%	3,350.00
<b>Total 41100 · General Fund Contributions</b>	<b>81,752.00</b>	<b>90,086.00</b>	<b>(8,334.00)</b>	<b>90.7%</b>	<b>597,744.46</b>	<b>641,015.00</b>	<b>(43,270.54)</b>	<b>93.2%</b>	<b>1,287,900.00</b>
<b>Other General Fund Receipts</b>									
41200 · Other General Fund Receipts	0.00	0.00	0.00	0.0%	2,350.00	2,350.00	0.00	100.0%	6,600.00
41210 · Receipts From Trusts	383.58	500.00	(116.42)	76.7%	3,832.00	3,000.00	832.00	127.7%	6,000.00
41220 · Investment Receipts	1,150.00	2,000.00	(850.00)	57.5%	5,600.00	9,950.00	(4,350.00)	56.3%	17,500.00
41230 · Facilities Use Receipts	0.00	985.00	(985.00)	0.0%	2,955.00	5,910.00	(2,955.00)	50.0%	11,820.00
41240 · 1959 Market St. Property Rent	5.00	199.00	(194.00)	2.5%	164.00	997.94	(833.94)	16.4%	3,000.00
41310 · Arts Events Tithe	0.00	1,000.00	(1,000.00)	0.0%	2,000.00	6,000.00	(4,000.00)	33.3%	10,000.00
41320 · Preschool Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
41400 · Balance Carried Forward	0.00	15,000.00	(15,000.00)	0.0%	0.00	15,000.00	(15,000.00)	0.0%	15,000.00
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,000.00
41420 · Receipts from Bequests	0.00	0.00	0.00	0.0%	13,800.00	13,800.00	0.00	100.0%	13,800.00
41450 · Transfers from Designated Funds	0.00	50.00	(50.00)	0.0%	311.16	200.00	111.16	155.6%	500.00
<b>Total 41200 · Other General Fund Receipts</b>	<b>1,538.58</b>	<b>19,734.00</b>	<b>(18,195.42)</b>	<b>7.8%</b>	<b>31,012.16</b>	<b>57,207.94</b>	<b>(26,195.78)</b>	<b>54.2%</b>	<b>93,220.00</b>
<b>Expense Reimbursements</b>									
41700 · Expense Reimbursements	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
61541 · Reimburse Workers Comp Insuranc	0.00	150.00	(150.00)	0.0%	8.00	600.00	(592.00)	1.3%	1,500.00
62201 · Reimburse Equipment Lease	0.00	35.00	(35.00)	0.0%	0.00	140.00	(140.00)	0.0%	350.00
62301 · Reimburse Office Supplies	0.00	25.00	(25.00)	0.0%	0.00	100.00	(100.00)	0.0%	250.00
62501 · Reimburse Postage	100.00	0.00	100.00	100.0%	250.00	0.00	250.00	100.0%	0.00
63121 · Reimb. Electric Expense	0.00	35.00	(35.00)	0.0%	386.00	500.00	(114.00)	77.2%	800.00
65111 · Reimburse Adult Formation	8.00	0.00	8.00	100.0%	1,867.00	2,250.00	(383.00)	83.0%	2,250.00
65121 · Reimburse Wednesday Connect	235.00	1,000.00	(765.00)	23.5%	265.00	4,000.00	(3,735.00)	6.6%	4,000.00
65511 · Reimburse Vacation Bible School	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%	150.00
66111 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	800.00	(800.00)	0.0%	2,550.00
66121 · Reimburse National Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,250.00
66131 · Reimburse Youth Trips	0.00	0.00	0.00	0.0%	1,200.00	3,750.00	(2,550.00)	32.0%	3,750.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	3,200.00	(3,200.00)	0.0%	3,200.00
69011 · Reimburse Coffee & Refreshments	0.00	25.00	(25.00)	0.0%	0.00	150.00	(150.00)	0.0%	300.00
69131 · Reimburse Chili Cook-off	0.00	0.00	0.00	0.0%	118.00	100.00	18.00	118.0%	100.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	80.00	(80.00)	0.0%	308.00	520.00	(212.00)	59.2%	1,000.00
69181 · Reimburse Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
69191 · Reimburse Summer Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
71011 · Reimburse Decorations	75.44	300.00	(224.56)	25.1%	902.96	1,700.00	(797.04)	53.1%	3,100.00
71021 · Reimburse Worship Elements	60.00	350.00	(290.00)	17.1%	645.49	1,900.00	(1,254.51)	34.0%	4,000.00
73521 · Reimb. Banking & Credit fees	101.05	70.00	31.05	144.4%	633.80	380.00	253.80	166.8%	800.00
74111 · Reimburse Meal Ministry Exp.	0.00	500.00	(500.00)	0.0%	866.65	2,000.00	(1,133.35)	43.3%	5,000.00
77481 · Sewing Ministry donations	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	0.0%	0.00
<b>Total 41700 · Expense Reimbursements</b>	<b>1,079.49</b>	<b>2,570.00</b>	<b>(1,490.51)</b>	<b>42.0%</b>	<b>8,000.90</b>	<b>23,090.00</b>	<b>(15,089.10)</b>	<b>34.7%</b>	<b>43,800.00</b>

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# Trinity Evangelical Lutheran Church

## Detail Statement of General Fund Receipts and Expenses June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Total Income</b>	84,370.07	112,390.00	(28,019.93)	75.1%	636,757.52	721,312.94	(84,555.42)	88.3%	1,424,920.00
<b>Gross Profit</b>	84,370.07	112,390.00	(28,019.93)	75.1%	636,757.52	721,312.94	(84,555.42)	88.3%	1,424,920.00
<b>Expense</b>									
61100 · Salaries & Wages	49,900.38	54,901.00	(5,000.62)	90.9%	296,335.91	315,501.00	(19,165.09)	93.9%	680,413.00
61500 · Employee Benefit & Employer Exp	19,215.22	21,139.56	(1,924.34)	90.9%	133,478.26	138,756.64	(5,278.38)	96.2%	289,034.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,575.36	2,100.00	(524.64)	75.0%	9,170.50	12,400.00	(3,229.50)	74.0%	25,000.00
62300 · Office Supplies	0.00	600.00	(600.00)	0.0%	2,295.19	3,400.00	(1,104.81)	67.5%	7,000.00
62400 · Computer Expenses	272.47	450.00	(177.53)	60.5%	2,636.21	2,500.00	136.21	105.4%	5,200.00
62500 · Postage & mailing expenses	0.00	500.00	(500.00)	0.0%	2,765.43	3,000.00	(234.57)	92.2%	6,000.00
62600 · Miscellaneous - General	0.00	16.67	(16.67)	0.0%	0.00	99.98	(99.98)	0.0%	200.00
62650 · Services Resource Material	0.00	100.00	(100.00)	0.0%	0.00	400.00	(400.00)	0.0%	1,000.00
62700 · Pastoral Care Material	0.00	40.00	(40.00)	0.0%	0.00	160.00	(160.00)	0.0%	400.00
<b>Total 62000 · General Expenses</b>	1,847.83	3,806.67	(1,958.84)	48.5%	16,867.33	21,959.98	(5,092.65)	76.8%	44,800.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	1,212.62	1,500.00	(287.38)	80.8%	15,418.61	8,500.00	6,918.61	181.4%	17,500.00
63020 · Grounds Expenses	0.00	100.00	(100.00)	0.0%	1,557.52	11,600.00	(10,042.48)	13.4%	15,000.00
63030 · Service Contracts - Property	3,104.40	200.00	2,904.40	1,552.2%	12,208.84	10,450.00	1,758.84	116.8%	25,000.00
63040 · Insurance Expense	0.00	0.00	0.00	0.0%	17,116.85	14,900.00	2,216.85	114.9%	26,500.00
63050 · HVAC Repairs	526.73	1,100.00	(573.27)	47.9%	3,042.14	11,300.00	(8,257.86)	26.9%	24,000.00
63110 · Telephone/Internet Expense	564.93	460.00	104.93	122.8%	3,302.69	2,760.00	542.69	119.7%	5,500.00
63120 · Electric Expense	1,368.13	2,500.00	(1,131.87)	54.7%	9,062.35	13,000.00	(3,937.65)	69.7%	30,000.00
63130 · Fuel Expense	150.52	500.00	(349.48)	30.1%	8,100.37	11,650.00	(3,549.63)	69.5%	15,000.00
63140 · Water, Sewer, & Trash Service	580.52	1,000.00	(419.48)	58.1%	6,743.48	7,800.00	(1,056.52)	86.5%	14,200.00
63150 · Camp Hill Stormwater fees	0.00	250.00	(250.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,500.00
63210 · Kitchen Expense	0.00	50.00	(50.00)	0.0%	156.36	1,300.00	(1,143.64)	12.0%	2,000.00
63220 · Janitorial Supplies	0.00	675.00	(675.00)	0.0%	0.00	4,050.00	(4,050.00)	0.0%	8,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	1,000.00
63410 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	316.52	310.00	6.52	102.1%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	1,222.30	1,225.00	(2.70)	99.8%	5,050.00
<b>Total 63000 · Property Committee Expenses</b>	7,507.85	8,335.00	(827.15)	90.1%	78,248.03	100,345.00	(22,096.97)	78.0%	192,550.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	150.00	(150.00)	0.0%	0.00	600.00	(600.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	0.00	100.00	(100.00)	0.0%	0.00	400.00	(400.00)	0.0%	1,000.00
63820 · Audio/Visual Service & Repairs	0.00	173.00	(173.00)	0.0%	368.65	692.00	(323.35)	53.3%	1,730.00
<b>Total 63700 · IT/AV Team Expenses</b>	0.00	423.00	(423.00)	0.0%	368.65	1,692.00	(1,323.35)	21.8%	4,230.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	250.00	130.00	120.00	192.3%	900.00	819.00	81.00	109.9%	1,599.00
64050 · Organ & piano tuning & maint.	0.00	150.00	(150.00)	0.0%	1,124.39	1,600.00	(475.61)	70.3%	2,500.00
64110 · Choir Supplies	0.00	75.00	(75.00)	0.0%	547.08	550.00	(2.92)	99.5%	1,000.00
64120 · Hand Bell Choir Supplies	0.00	100.00	(100.00)	0.0%	0.00	400.00	(400.00)	0.0%	1,000.00
64310 · Camps/Seminars/Workshops	0.00	15.00	(15.00)	0.0%	0.00	90.00	(90.00)	0.0%	200.00
64410 · Art Shows Expense	0.00	8.33	(8.33)	0.0%	50.35	50.02	0.33	100.7%	100.00
<b>Total 64000 · Arts Team Expenses</b>	250.00	478.33	(228.33)	52.3%	2,621.82	3,509.02	(887.20)	74.7%	6,399.00
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	70.59	100.00	(29.41)	70.6%	451.37	700.00	(248.63)	64.5%	3,000.00

# Trinity Evangelical Lutheran Church

## Detail Statement of General Fund Receipts and Expenses June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
65030 · SCS Grades 6-12	0.00	0.00	0.00	0.0%	9.53	175.00	(165.47)	5.4%	750.00
65040 · Affirmation of Baptism Expenses	0.00	1,000.00	(1,000.00)	0.0%	100.49	2,000.00	(1,999.51)	5.0%	3,000.00
65110 · Adult Spiritual Formation	4.00	100.00	(96.00)	4.0%	1,549.06	1,025.00	524.06	151.1%	3,000.00
65120 · Wednesday Connect	0.00	0.00	0.00	0.0%	1,857.27	1,600.00	257.27	116.1%	2,250.00
65250 · Volunteer Appreciation	0.00	200.00	(200.00)	0.0%	178.29	425.00	(246.71)	42.0%	500.00
65340 · Library	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	50.00
65510 · Vacation Bible School	0.00	1,500.00	(1,500.00)	0.0%	500.00	3,850.00	(3,350.00)	13.0%	5,000.00
65520 · Milestones	52.90	0.00	52.90	100.0%	111.89	100.00	11.89	111.9%	400.00
65610 · Family Events	622.07	0.00	622.07	100.0%	726.08	500.00	226.08	145.2%	1,500.00
65710 · Scholarships for Lutheran Camps	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
<b>Total 65000 · Faith Formation Ministry Exp.</b>	<b>749.56</b>	<b>3,900.00</b>	<b>(3,150.44)</b>	<b>19.2%</b>	<b>5,483.98</b>	<b>11,425.00</b>	<b>(5,941.02)</b>	<b>48.0%</b>	<b>21,450.00</b>
66000 · Youth Ministry Expenses	26.50	175.00	(148.50)	15.1%	504.22	1,550.00	(1,045.78)	32.5%	3,000.00
66010 · Youth Group Meetings Expense	0.00	0.00	0.00	0.0%	25.44	50.00	(24.56)	50.9%	100.00
66020 · Resource Materials & Supplies	0.00	0.00	0.00	0.0%	250.00	3,000.00	(2,750.00)	8.3%	7,210.00
66110 · Youth Retreat Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,716.00
66120 · National Youth Gathering	0.00	2,200.00	(2,200.00)	0.0%	1,300.00	7,200.00	(5,900.00)	18.1%	7,200.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	13.85	200.00	(186.15)	6.9%	700.00
66210 · Youth Service Activities	0.00	0.00	0.00	0.0%	0.00	6,650.00	(6,650.00)	0.0%	6,650.00
66310 · Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 66000 · Youth Ministry Expenses</b>	<b>26.50</b>	<b>2,375.00</b>	<b>(2,348.50)</b>	<b>1.1%</b>	<b>2,093.51</b>	<b>18,650.00</b>	<b>(16,556.49)</b>	<b>11.2%</b>	<b>32,576.00</b>
67000 · Missions Team Expenses	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	650.00
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
67110 · Lenten Folders Expense	0.00	50.00	(50.00)	0.0%	0.00	250.00	(250.00)	0.0%	550.00
67120 · Education & General Expenses	0.00	50.00	(50.00)	0.0%	0.00	200.00	(200.00)	0.0%	500.00
67210 · Mission events	0.00	0.00	0.00	0.0%	280.00	2,791.00	(2,511.00)	10.0%	2,791.00
67410 · Summer Missions trip	0.00	100.00	(100.00)	0.0%	280.00	3,741.00	(3,461.00)	7.5%	4,691.00
<b>Total 67000 · Missions Team Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>	<b>280.00</b>	<b>3,741.00</b>	<b>(3,461.00)</b>	<b>7.5%</b>	<b>4,691.00</b>
68000 · Hospitality Team Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	200.00
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	15.00	130.00	(115.00)	11.5%	630.00
68110 · Supplies & Brochures	0.00	300.00	(300.00)	0.0%	0.00	350.00	(350.00)	0.0%	1,100.00
68130 · Community Outreach	0.00	100.00	(100.00)	0.0%	0.00	200.00	(200.00)	0.0%	300.00
68210 · Banners	0.00	400.00	(400.00)	0.0%	15.00	780.00	(765.00)	1.9%	2,230.00
<b>Total 68000 · Hospitality Team Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>	<b>15.00</b>	<b>780.00</b>	<b>(765.00)</b>	<b>1.9%</b>	<b>2,230.00</b>
69000 · Fellowship Team Expenses	0.00	200.00	(200.00)	0.0%	292.36	1,300.00	(1,007.64)	22.5%	2,300.00
69010 · Coffee & Refreshments Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
69130 · Chili Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	302.97	450.00	(147.03)	67.3%	500.00
69160 · Dinners, Trips, & Misc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
69180 · Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 69000 · Fellowship Team Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>	<b>595.33</b>	<b>1,950.00</b>	<b>(1,354.67)</b>	<b>30.5%</b>	<b>4,850.00</b>
70000 · Publicity & Communications Exp.	0.00	200.00	(200.00)	0.0%	423.32	1,670.00	(1,246.68)	25.3%	3,900.00
70110 · Bulletin Printing Expense	0.00	200.00	(200.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
70120 · Trinity Parish Expense	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	150.00
70130 · Annual Report Expense	147.00	0.00	147.00	100.0%	4,045.35	300.00	3,745.35	1,348.5%	3,000.00
70210 · Advertising/Marketing Materials	0.00	0.00	0.00	0.0%	1,868.33	1,800.00	68.33	103.8%	1,800.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

# Trinity Evangelical Lutheran Church

## Detail Statement of General Fund Receipts and Expenses

### June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
70310 · E-Communications	0.00	0.00	0.00	0.0%	623.28	500.00	123.28	124.7%	500.00
70320 · Website Hosting	130.00	120.00	10.00	108.3%	290.00	440.00	(150.00)	65.9%	900.00
<b>Total 70000 · Publicity &amp; Communications Exp.</b>	<b>277.00</b>	<b>520.00</b>	<b>(243.00)</b>	<b>53.3%</b>	<b>7,250.28</b>	<b>5,860.00</b>	<b>1,390.28</b>	<b>123.7%</b>	<b>12,250.00</b>
<b>71000 · Worship Team Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,091.75</b>	<b>1,000.00</b>	<b>91.75</b>	<b>109.2%</b>	<b>1,447.00</b>
71010 · Decoration Expense	385.00	400.00	(15.00)	96.3%	1,941.62	2,500.00	(558.38)	77.7%	5,000.00
71030 · Altar Flowers Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	500.00
71040 · Altar Supplies/Candles Expense	418.90	0.00	418.90	100.0%	848.33	500.00	348.33	169.7%	1,500.00
71110 · Communion Elements Expense	0.00	0.00	0.00	0.0%	299.60	0.00	299.60	100.0%	100.00
71120 · Printed Worship Materials	0.00	300.00	(300.00)	0.0%	926.40	600.00	326.40	154.4%	1,200.00
71400 · Devotionals Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(100.00)	50.0%	500.00
71400 · Contemporary Service Expenses	0.00	0.00	0.00	0.0%	0.00	200.00	(100.00)	50.0%	500.00
<b>Total 71000 · Worship Team Expenses</b>	<b>803.90</b>	<b>700.00</b>	<b>103.90</b>	<b>114.8%</b>	<b>5,207.70</b>	<b>5,000.00</b>	<b>207.70</b>	<b>104.2%</b>	<b>10,247.00</b>
<b>72000 · Give, Serve, Lead Team Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>	<b>1,204.68</b>	<b>2,050.00</b>	<b>(845.32)</b>	<b>58.8%</b>	<b>3,800.00</b>
72010 · Give, Serve, Lead Team Expenses	0.00	500.00	(500.00)	0.0%	1,204.68	2,050.00	(845.32)	58.8%	3,800.00
72210 · Offering Envelopes Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	430.00
72210 · Give, Serve, Lead Committee Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	430.00
<b>Total 72000 · Give, Serve, Lead Team Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>	<b>1,204.68</b>	<b>2,050.00</b>	<b>(845.32)</b>	<b>58.8%</b>	<b>4,230.00</b>
<b>73000 · Finance Committee</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>	<b>4,215.00</b>
73510 · Annual Review	794.31	750.00	44.31	105.9%	5,133.62	4,550.00	583.62	112.8%	9,100.00
73520 · Banking & Credit Account Fees	178.80	225.00	(46.20)	79.5%	1,470.35	1,600.00	(129.65)	91.9%	2,700.00
73530 · Payroll Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 73000 · Finance Committee</b>	<b>973.11</b>	<b>2,975.00</b>	<b>(2,001.89)</b>	<b>32.7%</b>	<b>6,603.97</b>	<b>8,150.00</b>	<b>(1,546.03)</b>	<b>81.0%</b>	<b>16,015.00</b>
<b>74000 · Parish Ministry Team Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>	<b>400.00</b>
74040 · General Expenses - Parish Min.	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	400.00
74110 · Funeral Meal Ministry Expense	0.00	425.00	(425.00)	0.0%	539.97	2,375.00	(1,835.03)	22.7%	5,000.00
<b>Total 74000 · Parish Ministry Team Expenses</b>	<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>	<b>0.0%</b>	<b>539.97</b>	<b>2,575.00</b>	<b>(2,035.03)</b>	<b>21.0%</b>	<b>5,400.00</b>
<b>75000 · LSS Synod &amp; General Benevolence</b>	<b>5,327.50</b>	<b>5,327.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>31,965.00</b>	<b>31,965.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>63,930.00</b>
75010 · Lower Susquehanna Synod Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	475.00
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	475.00
<b>Total 75000 · LSS Synod &amp; General Benevolence</b>	<b>5,327.50</b>	<b>5,327.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>31,965.00</b>	<b>31,965.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>64,405.00</b>
<b>76000 · Mission Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,000.00</b>
76100 · Missionary Sponsorships	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%	3,000.00
76240 · Global Mission	0.00	0.00	0.00	0.0%	0.00	575.00	(575.00)	0.0%	575.00
76310 · Bread for the World	275.00	275.00	0.00	100.0%	275.00	275.00	0.00	100.0%	275.00
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00
76350 · Scholarships Manow Seminary	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
76350 · Konde Diocese Pastors Fund	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
76380 · Konde Diocese Health Needs	0.00	0.00	0.00	0.0%	250.00	250.00	0.00	100.0%	500.00
76420 · United Lutheran Seminary	0.00	0.00	0.00	0.0%	1,250.00	1,250.00	0.00	100.0%	2,500.00
<b>Total 76000 · Mission Benevolence</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>11,775.00</b>	<b>12,350.00</b>	<b>(575.00)</b>	<b>95.3%</b>	<b>23,850.00</b>
<b>77000 · Community Outreach Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,200.00</b>
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	1,850.00	1,850.00	0.00	100.0%	3,700.00
77120 · Ecumenical Food Pantry	250.00	250.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00
77230 · CROSS	500.00	500.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	2,000.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

**Trinity Evangelical Lutheran Church**  
**Detail Statement of General Fund Receipts and Expenses**  
**June 2020**

	Jun 20	Budget	\$ Over Budget	% of Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
77410 - Prison Ministry	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	350.00
77420 - Christ Luth Ch Medical Outreach	250.00	250.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00
77430 - Community Outreach Special Ben.	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	100.00
77440 - New Hope Ministries	0.00	0.00	0.00	0.0%	2,250.00	2,250.00	0.00	100.0%	4,500.00
77450 - Elementary School Tutoring	0.00	0.00	0.00	0.0%	(200.00)	200.00	(400.00)	(100.0)%	600.00
77480 - Sewing Ministry	0.00	0.00	0.00	0.0%	44.95	200.00	(155.05)	22.5%	500.00
77530 - St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
77540 - Emergency Winter Shelter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00
77610 - Domestic Violence Awareness	250.00	250.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00
77630 - Camp Curtain YMCA	462.50	462.50	0.00	100.0%	925.00	925.00	0.00	100.0%	1,850.00
77640 - Pink Hands of Hope	375.00	375.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,500.00
<b>Total 77000 - Community Outreach Benevolence</b>	<b>2,087.50</b>	<b>2,087.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>11,219.95</b>	<b>11,975.00</b>	<b>(755.05)</b>	<b>93.7%</b>	<b>25,300.00</b>
<b>Total Expense</b>	<b>89,241.35</b>	<b>108,868.56</b>	<b>(19,627.21)</b>	<b>82.0%</b>	<b>612,154.37</b>	<b>698,234.64</b>	<b>(86,080.27)</b>	<b>87.7%</b>	<b>1,424,920.00</b>
<b>Net Ordinary Income</b>	<b>(4,871.28)</b>	<b>3,521.44</b>	<b>(8,392.72)</b>	<b>(138.3)%</b>	<b>24,603.15</b>	<b>23,078.30</b>	<b>1,524.85</b>	<b>106.6%</b>	<b>0.00</b>
<b>Net Income</b>	<b>(4,871.28)</b>	<b>3,521.44</b>	<b>(8,392.72)</b>	<b>(138.3)%</b>	<b>24,603.15</b>	<b>23,078.30</b>	<b>1,524.85</b>	<b>106.6%</b>	<b>0.00</b>