

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

	Aug 31, 20	Aug 31, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	33,424.02	9,690.24	23,733.78
11220 · Fulton Money Market	394,066.10	248,288.42	145,777.68
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	251,133.98	249,299.87	1,834.11
11250 · Centric Checking Account	165,780.67	109,286.79	56,493.88
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,196.46	287,324.74	(59,128.28)
11280 · S&T Checking Account	12,185.75	0.00	12,185.75
11290 · S&T Business Savings Account	225,417.70	0.00	225,417.70
11920 · Centric - Pastors Benevolence	18,106.82	15,290.26	2,816.56
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>1,328,472.61</b>	<b>919,347.43</b>	<b>409,125.18</b>
<b>Total Checking/Savings</b>	<b>1,328,472.61</b>	<b>919,347.43</b>	<b>409,125.18</b>
<b>Total Current Assets</b>	<b>1,328,472.61</b>	<b>919,347.43</b>	<b>409,125.18</b>
Fixed Assets			
13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
13200 · Buildings - Insurance Value	17,220,787.00	17,220,787.00	0.00
13300 · Equipment - Insurance Value	1,556,008.00	1,556,008.00	0.00
<b>Total Fixed Assets</b>	<b>19,926,295.00</b>	<b>19,926,295.00</b>	<b>0.00</b>
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	957,043.21	897,195.54	59,847.67
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	9,334.14	10,534.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,182,792.88</b>	<b>1,124,145.21</b>	<b>58,647.67</b>
<b>Total Other Assets</b>	<b>1,182,792.88</b>	<b>1,124,145.21</b>	<b>58,647.67</b>
<b>TOTAL ASSETS</b>	<b>22,437,560.49</b>	<b>21,969,787.64</b>	<b>467,772.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
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>
Equity	22,246,211.49	21,969,787.64	276,423.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,437,560.49</b>	<b>21,969,787.64</b>	<b>467,772.85</b>

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

	Jan - Aug 20
<b>1 - BUDGET/OPERATING FUND</b>	-12,105.37
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	10.00
140-World Hunger Fund	661.00
160-Domestic Disaster Response	5.00
180-On Eagles Wings	20.00
200-LS Synod Mission Fund	15.70
210-Designated Benevolence	625.00
250-Campus Ministry	20.00
<b>Total 100-BENEVOLENCE FUNDS</b>	1,356.70
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	22,619.18
420-Youth Fund	10,382.45
425-Honor Our Past, Plan Future	549,065.93
460-Missions Team Fund	5,349.34
465-Missions Trip Fund	3,200.00
470-Community Outreach TeamFund	3,317.03
480-Contemporary Music Fund	7,467.27
490-Traditional Music Fund	90,630.78
495-Vocal Choirs Fund	5,187.80
500-Fair Trade Coffee & Candy	1,549.04
575-Kitchen Committee Catering	930.25
580-Vicar Fund	12,095.24
585-Thanks & Giving	1,427.48
600-Restricted Funds	396.80
605-Copier Lease Fund	1,583.64
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,354.53
660-Preschool Funds	-2,348.58
700-Undesignated Memorials	11,248.91
710-Designated Memorials	
711-Memorials Holding Account	10,177.00
742-Altar Guild	5,084.55
753-Chancel Renovations	5,000.00
754-Library Resources	797.56
<b>Total 710-Designated Memorials</b>	21,059.11
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
<b>Total 784-Tokuhata Bequest</b>	11,781.74
790-Shannon-Electrical Upgrades	7,638.18
<b>Total 770-Bequests</b>	94,574.47
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	848,246.75
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	939,975.15
820-Quasi Endowment Fund	256,078.85
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
<b>Total 830-Restricted Investment Funds</b>	26,215.00

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

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	<u>Jan - Aug 20</u>
840-Columbarium	41,073.72
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	18,106.82
880-Friends of St Francis	10,189.08
890-MIRA	134,682.24
900-Rent Escrow 1959 Market St.	900.00
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Total 800-LONG-TERM FUNDS	1,473,084.27
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TOTAL	<u><u>2,310,582.35</u></u>

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	70.00
42120 · Lenten Special Offering	0.00	1,759.78
42130 · Ecumenical Food Pantry Contrib.	239.00	2,692.00
42140 · World Hunger Fund Contributions	5,940.00	9,430.13
42160 · Domestic Disaster Relief Contri	115.00	800.00
42180 · On Eagles Wings Contributions	20.00	60.00
42190 · Gettysburg Seminary Contribut	20.00	70.00
42200 · LS Synod Mission Fund Contrib	149.09	3,059.72
42210 · Designated Benevolence Contrib	130.00	3,530.20
42250 · Campus Ministry	20.00	140.00
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>6,633.09</b>	<b>21,611.83</b>
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	6,451.23
43115 · Honor Past Plan Future Receipts	11,927.00	154,427.17
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	70.00	645.00
43145 · Missions Trip Contributions	0.00	(800.00)
43150 · Community Outreach Contribut.	180.00	1,753.90
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	1,412.32
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	149.09	2,059.72
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
43570 · Misc. Receipts	200.00	950.00
43900 · Transfers Into a Desig. Fund	575.00	16,725.00
45500 · Preschool Playgroup Receipts	625.00	48,751.22
46100 · Undesignated Memorials Contrib	1,555.00	2,375.00
46200 · Designated Memorials Contribut	955.00	2,705.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	50.00	1,690.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>16,458.88</b>	<b>318,836.60</b>
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	17,821.35
48120 · Endowment Gain/(Loss)	0.00	(32,095.57)
48200 · Quasi Endowment Loan Repayments	100.00	800.00
48410 · Columbarium Niche Purchases	0.00	1,200.00
48420 · Columbarium Interest earned	17.48	193.92
48700 · Pastors Benevolence Fnd Contrib	101.52	1,278.53
48820 · St. Francis Loan repayments	50.00	650.00
48900 · MIRA Receipts	3,095.00	6,020.00
48910 · Livestream & IT/AV Receipts	2,255.00	24,747.50
49900 · Transfer into a Long-Term Fund	400.00	60,741.43
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>6,019.00</b>	<b>81,357.16</b>
<b>Total Income</b>	<b>29,110.97</b>	<b>421,805.59</b>
<b>Gross Profit</b>	<b>29,110.97</b>	<b>421,805.59</b>

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

	Aug 20	Jan - Aug 20
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80110 · Blanket Sunday Disbursements	0.00	60.00
80120 · Lenten Special Offering Disburs	12.50	1,759.78
80130 · Ecumenical Food Pantry Disburse	403.00	2,692.00
80140 · World Hunger Fund Disbursements	7,415.53	8,769.13
80160 · Domestic Disaster Response Disb	325.00	795.00
80180 · On Eagles Wings Disbursements	0.00	40.00
80190 · Gettysburg Seminary Disbursemt	30.00	70.00
80200 · LS Synod Mission Fund Disburse	680.47	3,044.02
80210 · Designated Benevolence Disburse	1,520.00	2,905.20
80250 · Campus Ministry Disbursements	0.00	120.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>10,386.50</b>	<b>20,255.13</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82110 · Youth Fund Disbursements	0.00	100.00
82115 · Honor Our Past Plan Future Exp	10,169.59	51,980.35
82117 · Transfer Appeal Funds	298.18	4,119.44
82130 · Guatemala Mission Expenses	0.00	825.00
82140 · Missions Committee Disbursement	0.00	1,000.00
82150 · Community Outreach Min Disburse	0.00	2,000.00
82160 · Contemporary Music Fund Disburs	657.19	657.19
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85000 · Misc. Expense	200.00	950.00
85100 · Transfer From Designated Fund	1,000.00	91,291.43
85150 · Designated Expenditures	387.20	387.20
85200 · Investment fees & loss of value	0.00	38.33
87100 · Chancel Choir Expenses	110.95	110.95
88100 · Preschool Playgroup Expenses	45.78	66,074.59
90200 · Designated Memorials Disbursemt	(47.91)	1,104.22
90300 · Bequest Fund Disbursements	0.00	16,668.00
91000 · Concert Series Expenses	5.00	1,599.95
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>12,825.98</b>	<b>239,047.25</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95400 · Columbarium Expenses	0.00	724.84
95700 · Pastors Benev. Expenses	0.00	1,824.46
95900 · MIRA expenditures	0.00	12,805.15
95910 · Livestream & IT/AV Expenses	0.00	1,416.12
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>0.00</b>	<b>16,770.57</b>
<b>Total Expense</b>	<b>23,212.48</b>	<b>276,072.95</b>
<b>Net Ordinary Income</b>	<b>5,898.49</b>	<b>145,732.64</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>5,898.49</b>	<b>2,319,676.60</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### August 2020

	Aug 20	Budget	Jan - Aug 19	Jan - Aug 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 · General Fund Contributions</b>										
41110 · Membership Envelopes	99,211.38	103,567.00	764,220.23	743,293.37	787,341.00	(44,047.63)	94.41%	1,200,000.00	(456,706.63)	61.94%
41120 · Plate Offerings	70.00	1,478.00	14,753.12	4,445.87	15,439.47	(10,993.60)	28.8%	26,000.00	(21,554.13)	17.1%
41130 · Sunday Church School	30.00	29.00	234.00	235.00	232.00	3.00	101.29%	350.00	(115.00)	67.14%
41140 · Lenten Envelopes	10.00	0.00	12,738.39	8,965.18	10,000.00	(1,034.82)	89.65%	10,000.00	(1,034.82)	89.65%
41150 · Easter Envelopes	20.00	0.00	16,410.62	13,009.00	18,200.00	(5,191.00)	71.48%	18,200.00	(5,191.00)	71.48%
41160 · Christmas Envelopes	100.00	0.00	95.00	955.00	250.00	705.00	382.0%	30,000.00	(29,045.00)	3.18%
41170 · Initial Envelopes	0.00	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>99,441.38</b>	<b>105,074.00</b>	<b>810,709.36</b>	<b>772,839.34</b>	<b>834,812.47</b>	<b>(61,973.13)</b>	<b>92.58%</b>	<b>1,287,900.00</b>	<b>(515,060.66)</b>	<b>60.01%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	0.00	0.00	3,525.00	3,525.00	3,525.00	0.00	100.0%	6,600.00	(3,075.00)	53.41%
41220 · Investment Receipts	356.92	500.00	5,014.13	4,589.27	4,000.00	589.27	114.73%	6,000.00	(1,410.73)	76.49%
41230 · Facilities Use Receipts	140.00	700.00	10,730.00	7,945.00	11,650.00	(3,705.00)	68.2%	17,500.00	(9,555.00)	45.4%
41240 · 1959 Market St. Property Rent	0.00	985.00	7,880.00	2,955.00	7,880.00	(4,925.00)	37.5%	11,820.00	(8,865.00)	25.0%
41310 · Arts Events Tithe	5.00	7.50	582.14	174.00	1,010.44	(836.44)	17.22%	3,000.00	(2,826.00)	5.8%
41320 · Preschool Contribution	0.00	0.00	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	0.00	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	9,000.00	9,000.00	0.00	9,000.00	(9,000.00)	0.0%	9,000.00	(9,000.00)	0.0%
41450 · Transfers from Designated Funds	25.00	0.00	11,200.00	13,825.00	13,800.00	25.00	100.18%	13,800.00	25.00	100.18%
41500 · Misc. Income	35.93	50.00	600.18	347.09	300.00	47.09	115.7%	500.00	(152.91)	69.42%
<b>Total 41200 · Other General Fund Receipts</b>	<b>562.85</b>	<b>11,242.50</b>	<b>62,091.45</b>	<b>35,360.36</b>	<b>72,165.44</b>	<b>(36,805.08)</b>	<b>49.0%</b>	<b>93,220.00</b>	<b>(57,859.64)</b>	<b>37.93%</b>
<b>41700 · Expense Reimbursements</b>	<b>211.36</b>	<b>1,435.00</b>	<b>25,453.35</b>	<b>7,522.32</b>	<b>25,860.00</b>	<b>(18,337.68)</b>	<b>29.09%</b>	<b>43,800.00</b>	<b>(36,277.68)</b>	<b>17.17%</b>
<b>Total Income</b>	<b>100,215.59</b>	<b>117,751.50</b>	<b>898,254.16</b>	<b>815,722.02</b>	<b>932,837.91</b>	<b>(117,115.89)</b>	<b>87.45%</b>	<b>1,424,920.00</b>	<b>(609,197.98)</b>	<b>57.25%</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### August 2020

Expense	Aug 20	Budget	Jan - Aug 19	Jan - Aug 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	52,245.28	53,200.00	438,789.76	415,148.70	444,611.00	(29,462.30)	93.37%	680,413.00	(255,264.30)	61.01%
61500 · Employee Benefit & Employer Exp	21,429.38	22,781.56	209,021.66	174,531.68	182,677.76	(8,146.08)	95.54%	269,034.00	(94,502.32)	64.87%
62000 · General Expenses	2,901.54	3,806.67	36,797.28	21,563.95	29,573.32	(8,009.37)	72.92%	44,800.00	(23,236.05)	48.13%
63000 · Property Committee Expenses	16,035.82	20,285.00	132,954.61	100,408.93	134,725.00	(34,316.07)	74.53%	192,550.00	(92,141.07)	52.15%
63700 · IT/AV Team Expenses	0.00	423.00	6,428.41	368.65	2,538.00	(2,169.35)	14.53%	4,230.00	(3,861.35)	8.72%
64000 · Arts Team Expenses	150.00	478.33	8,699.87	2,771.82	4,465.68	(1,693.86)	62.07%	6,399.00	(3,627.18)	43.32%
65000 · Faith Formation Ministry Exp.	1,078.53	3,125.00	13,736.09	7,934.41	15,550.00	(7,615.59)	51.03%	21,450.00	(13,515.59)	36.99%
66000 · Youth Ministry Expenses	0.00	175.00	15,294.35	800.51	19,000.00	(18,199.49)	4.21%	32,576.00	(31,775.49)	2.46%
67000 · Missions Team Expenses	0.00	450.00	3,278.47	280.00	4,291.00	(4,011.00)	6.53%	4,691.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	410.00	1,006.79	15.00	1,190.00	(1,175.00)	1.26%	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	0.00	275.00	3,008.69	595.33	2,625.00	(2,029.67)	22.68%	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	59.20	520.00	7,973.52	7,318.84	6,780.00	538.84	107.95%	12,250.00	(4,931.16)	59.75%
71000 · Worship Team Expenses	1,186.75	750.00	8,871.88	6,819.99	6,500.00	319.99	104.92%	10,247.00	(3,427.01)	66.56%
72000 · Give, Serve, Lead Team Expenses	452.76	100.00	2,756.79	1,657.44	2,675.00	(1,017.56)	61.96%	4,230.00	(2,572.56)	39.18%
73000 · Finance Committee	4,346.00	3,090.00	16,601.61	12,013.34	12,115.00	(101.66)	99.16%	16,015.00	(4,001.66)	75.01%
74000 · Parish Ministry Team Expenses	0.00	475.00	2,090.04	633.85	3,525.00	(2,891.15)	17.98%	5,400.00	(4,766.15)	11.74%
75000 · LSS Synod & General Benevolence	5,327.50	5,802.50	43,833.32	42,620.00	43,095.00	(475.00)	98.9%	64,405.00	(21,785.00)	66.18%
76000 · Mission Benevolence	4,500.00	3,250.00	16,275.00	17,525.00	16,850.00	675.00	104.01%	23,850.00	(6,325.00)	73.48%
77000 · Community Outreach Benevolence	0.00	75.00	16,018.83	14,819.95	15,700.00	(880.05)	94.4%	25,300.00	(10,480.05)	58.58%
<b>Total Expense</b>	<b>109,712.76</b>	<b>119,472.06</b>	<b>983,436.97</b>	<b>827,827.39</b>	<b>948,486.76</b>	<b>(120,659.37)</b>	<b>87.28%</b>	<b>1,424,920.00</b>	<b>(597,092.61)</b>	<b>58.1%</b>
<b>Net Receipts less Expenses</b>	<b>(9,497.17)</b>	<b>(1,720.56)</b>	<b>(85,182.81)</b>	<b>(12,105.37)</b>	<b>(15,648.85)</b>	<b>3,543.48</b>		<b>0.00</b>	<b>(12,105.37)</b>	

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

	<b>August</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 August 1, 2020</b>	<b>547,606.70</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	11,927.00	154,427.17
Transfer from Bequests/Memorials		10,350.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>559,533.70</b>	<b>605,165.72</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	10,169.59	51,980.35
Transfers to Benevolence Funds	298.18	4,119.44
<b>Total Disbursements</b>	<b>10,467.77</b>	<b>56,099.79</b>
<b>Honor Our Past, Plan Our Future Fund Balance August 31, 2020</b>	<b>549,065.93</b>	<b>549,065.93</b>

**Internal Loan**

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



**Trinity Lutheran Church**  
**Concert Series Budget Report**  
**Fiscal Year July 2020 through June 2021**  
**August 2020**

	Budget July - June	Actual August	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on August 1, 2020		\$22,349.18	

**2020 - 2021 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts		50.00	100.00
Transfer from Memorials	-	225.00	225.00
	-		
<b>Total Receipts</b>	-	<b>275.00</b>	<b>325.00</b>

**Expenses**

Advertising and brochure			
Tithe to General Fund		5.00	10.00
<b>Total Expenses</b>	-	<b>5.00</b>	<b>10.00</b>
<b>Fiscal 2020/2021 Receipts over Expenditures</b>	-	<b>270.00</b>	<b>315.00</b>
<b>Projected Cash Balance on June 30, 2021</b>	<b><u>\$22,304.18</u></b>		
<b>Cash Balance August 31, 2020</b>		<b><u>\$22,619.18</u></b>	<b><u>\$22,619.18</u></b>

**Trinity Lutheran Church**  
**Preschool Budget Report**  
**Fiscal Year July 2020 through June 2021**  
**August 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	<u>July - June</u>	<u>August</u>	<u>Fiscal YTD</u>
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on August 1, 2020		(\$9,031.08)	
 <b><u>2020 - 2021 Fiscal Year</u></b>			
 <b><u>Receipts</u></b>			
Tuition		560.00	1,640.00
Registration		50.00	50.00
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees			22.01
Transfer from scholarship fund			
Donations			
<b>Total Receipts</b>	<b>-</b>	<b>610.00</b>	<b>1,712.01</b>
 <b><u>Expenses</u></b>			
Payroll			6,006.67
Substitutes			
Electronic payment fees		4.44	35.28
Administrative		41.34	41.34
Advertising			
Insurance			
Consumables			
Permanent Supply			
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
<b>Total Expenses</b>	<b>-</b>	<b>45.78</b>	<b>6,083.29</b>
<b>Receipts less Expenditures</b>	<b>-</b>	<b>564.22</b>	<b>(4,371.28)</b>
<hr/>			
<b>Balance August 31, 2020</b>	<b>(\$4,095.58)</b>	<b>(\$8,466.86)</b>	<b>(\$8,466.86)</b>
<b>Fundraisers beginning balance</b>	<b>\$572.03</b>	<b>\$1,688.28</b>	<b>\$572.03</b>
Fundraisers receipts			\$1,116.25
Fundraisers expenses			
<b>Fundraisers ending balance 8/31/20</b>	<b>\$572.03</b>	<b>\$1,688.28</b>	<b>\$1,688.28</b>
<b>Scholarship Fund beginning balance</b>	<b>\$4,400.00</b>	<b>\$4,415.00</b>	<b>\$4,400.00</b>
Scholarship Fund receipts		\$15.00	\$30.00
Scholarship Fund expenses			
<b>Scholarship Fund ending balance 8/31/20</b>	<b>\$4,400.00</b>	<b>\$4,430.00</b>	<b>\$4,430.00</b>
<b>Projected Preschool Balance 6/30/21</b>	<b>\$876.45</b>		
<b>Total Preschool Cash Balance 8/31/20</b>		<b>(\$2,348.58)</b>	<b>(\$2,348.58)</b>

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

	<u>August</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/19</b>		<b>\$1,044.45</b>
<b>General Fund Balance August 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	\$110.95	\$663.95
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<b>\$110.95</b>	<b>\$663.95</b>
<b>General Fund Balance August 31, 2020</b>	<b>\$998.50</b>	<b>\$998.50</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 8/31/20</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 8/31/20</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 8/31/20</b>	<b>\$3,354.53</b>	<b>\$3,354.53</b>