

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
August 2020

	Aug 20	Budget	\$ Over B...	% of Bud...	Jan - Aug 20	YTD Bud...	\$ Over Budget	% of Bud...	Annual Budget
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Membership Envelopes	99,211.38	103,567.00	(4,355.62)	95.8%	743,293.37	787,341.00	(44,047.63)	94.4%	1,200,000.00
41120 · Plate Offerings	70.00	1,478.00	(1,408.00)	4.7%	4,445.87	15,439.47	(10,993.60)	28.8%	26,000.00
41130 · Sunday Church School	30.00	29.00	1.00	103.4%	235.00	232.00	3.00	101.3%	350.00
41140 · Lenten Envelopes	10.00	0.00	10.00	100.0%	8,965.18	10,000.00	(1,034.82)	89.7%	10,000.00
41150 · Easter Envelopes	20.00	0.00	20.00	100.0%	13,009.00	18,200.00	(5,191.00)	71.5%	18,200.00
41160 · Christmas Envelopes	100.00	0.00	100.00	100.0%	955.00	250.00	705.00	382.0%	30,000.00
41170 · Initial Envelopes	0.00	0.00	0.00	0.0%	1,935.92	3,350.00	(1,414.08)	57.8%	3,350.00
Total 41100 · General Fund Contributions	99,441.38	105,074.00	(5,632.62)	94.6%	772,839.34	834,812.47	(61,973.13)	92.6%	1,287,900.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	3,525.00	3,525.00	0.00	100.0%	6,600.00
41220 · Investment Receipts	356.92	500.00	(143.08)	71.4%	4,589.27	4,000.00	589.27	114.7%	6,000.00
41230 · Facilities Use Receipts	140.00	700.00	(560.00)	20.0%	7,945.00	11,650.00	(3,705.00)	68.2%	17,500.00
41240 · 1959 Market St. Property Rent	0.00	985.00	(985.00)	0.0%	2,955.00	7,880.00	(4,925.00)	37.5%	11,820.00
41310 · Arts Events Tithe	5.00	7.50	(2.50)	66.7%	174.00	1,010.44	(836.44)	17.2%	3,000.00
41320 · Preschool Contribution	0.00	0.00	0.00	0.0%	2,000.00	6,000.00	(4,000.00)	33.3%	10,000.00
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.0%	0.00	15,000.00	(15,000.00)	0.0%	15,000.00
41420 · Receipts from Bequests	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%	9,000.00
41450 · Transfers from Designated Funds	25.00	0.00	25.00	100.0%	13,825.00	13,800.00	25.00	100.2%	13,800.00
41500 · Misc. Income	35.93	50.00	(14.07)	71.9%	347.09	300.00	47.09	115.7%	500.00
Total 41200 · Other General Fund Receipts	562.85	11,242.50	(10,679.65)	5.0%	35,360.36	72,165.44	(36,805.08)	49.0%	93,220.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
62201 · Reimburse Equipment Lease	0.00	150.00	(150.00)	0.0%	8.00	900.00	(892.00)	0.9%	1,500.00
62301 · Reimburse Office Supplies	0.00	35.00	(35.00)	0.0%	0.00	210.00	(210.00)	0.0%	350.00
62501 · Reimburse Postage	0.00	25.00	(25.00)	0.0%	0.00	150.00	(150.00)	0.0%	250.00
63121 · Reimb. Electric Expense	100.00	0.00	100.00	100.0%	350.00	0.00	350.00	100.0%	0.00
65111 · Reimburse Adult Formation	0.00	0.00	0.00	0.0%	386.00	500.00	(114.00)	77.2%	800.00
65121 · Reimburse Wednesday Connect	8.00	0.00	8.00	100.0%	1,885.00	2,250.00	(365.00)	83.8%	2,250.00
65511 · Reimburse Vacation Bible School	20.00	0.00	20.00	100.0%	630.00	4,000.00	(3,370.00)	15.8%	4,000.00
65611 · Reimburse Family Events	0.00	0.00	0.00	0.0%	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%	0.00	3,750.00	(3,750.00)	0.0%	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	200.00	(200.00)	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	680.00	(372.00)	45.3%	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	200.00	(200.00)	0.0%	0.00	300.00	(300.00)	0.0%	300.00
71011 · Reimburse Decorations	0.00	0.00	0.00	0.0%	902.96	1,700.00	(797.04)	53.1%	3,100.00
71021 · Reimburse Worship Elements	3.20	350.00	(346.80)	0.9%	648.69	2,600.00	(1,951.31)	24.9%	4,000.00
73521 · Reimb. Banking & Credit fees	80.16	70.00	10.16	114.5%	869.02	520.00	349.02	167.1%	800.00

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74111 · Reimburse Meal Ministry Exp.	0.00	500.00	(500.00)	0.0%	866.65	3,000.00	(2,133.35)	28.9%	5,000.00
77481 · Sewing Ministry donations	0.00				50.00				
Total 41700 · Expense Reimbursements	211.36	1,435.00	(1,223.64)	14.7%	7,522.32	25,860.00	(18,337.68)	29.1%	43,800.00
Total Income	100,215.59	117,751.50	(17,535.91)	85.1%	815,722.02	932,837.91	(117,115.89)	87.4%	1,424,920.00
Gross Profit	100,215.59	117,751.50	(17,535.91)	85.1%	815,722.02	932,837.91	(117,115.89)	87.4%	1,424,920.00
Expense									
61100 · Salaries & Wages	52,245.28	53,200.00	(954.72)	98.2%	415,148.70	444,611.00	(29,462.30)	93.4%	680,413.00
61500 · Employee Benefit & Employer Exp	21,429.38	22,781.56	(1,352.18)	94.1%	174,531.68	182,677.76	(8,146.08)	95.5%	269,034.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	969.34	2,100.00	(1,130.66)	46.2%	11,002.10	16,600.00	(5,597.90)	66.3%	25,000.00
62300 · Office Supplies	137.29	600.00	(462.71)	22.9%	2,963.82	4,600.00	(1,636.18)	64.4%	7,000.00
62400 · Computer Expenses	868.97	450.00	418.97	193.1%	3,898.71	3,400.00	498.71	114.7%	5,200.00
62500 · Postage & mailing expenses	500.00	500.00	0.00	100.0%	3,265.43	4,000.00	(734.57)	81.6%	6,000.00
62600 · Miscellaneous - General	0.00	16.67	(16.67)	0.0%	0.00	133.32	(133.32)	0.0%	200.00
62650 · Services Resource Material	425.94	100.00	325.94	425.9%	433.89	600.00	(166.11)	72.3%	1,000.00
62700 · Pastoral Care Material	0.00	40.00	(40.00)	0.0%	0.00	240.00	(240.00)	0.0%	400.00
Total 62000 · General Expenses	2,901.54	3,806.67	(905.13)	76.2%	21,563.95	29,573.32	(8,009.37)	72.9%	44,800.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	190.33	1,500.00	(1,309.67)	12.7%	15,669.42	11,500.00	4,169.42	136.3%	17,500.00
63020 · Grounds Expenses	0.00	500.00	(500.00)	0.0%	1,557.52	12,200.00	(10,642.48)	12.8%	15,000.00
63030 · Service Contracts - Property	325.02	1,200.00	(874.98)	27.1%	15,456.61	16,650.00	(1,193.39)	92.8%	25,000.00
63040 · Insurance Expense	5,846.85	5,800.00	46.85	100.8%	22,963.70	20,700.00	2,263.70	110.9%	26,500.00
63050 · HVAC Repairs	18.56	500.00	(481.44)	3.7%	3,060.70	13,275.00	(10,214.30)	23.1%	24,000.00
63110 · Telephone/Internet Expense	0.00	460.00	(460.00)	0.0%	3,874.03	3,680.00	194.03	105.3%	5,500.00
63120 · Electric Expense	2,181.66	3,300.00	(1,118.34)	66.1%	12,938.55	19,700.00	(6,761.45)	65.7%	30,000.00
63130 · Fuel Expense	230.06	350.00	(119.94)	65.7%	8,471.48	12,250.00	(3,778.52)	69.2%	15,000.00
63140 · Water, Sewer, & Trash Service	1,261.54	900.00	361.54	140.2%	8,739.94	9,700.00	(960.06)	90.1%	14,200.00
63150 · Camp Hill Stormwater fees	1,022.97	250.00	772.97	409.2%	1,022.97	1,500.00	(477.03)	68.2%	2,500.00
63210 · Kitchen Expense	0.00	50.00	(50.00)	0.0%	156.36	1,350.00	(1,193.64)	11.6%	2,000.00
63220 · Janitorial Supplies	0.00	660.00	(660.00)	0.0%	0.00	5,370.00	(5,370.00)	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	1,019.98	990.00	29.98	103.0%	1,336.50	1,300.00	36.50	102.8%	1,300.00
63420 · 1959 Market Taxes	3,938.85	3,825.00	113.85	103.0%	5,161.15	5,050.00	111.15	102.2%	5,050.00
Total 63000 · Property Committee Expenses	16,035.82	20,285.00	(4,249.18)	79.1%	100,408.93	134,725.00	(34,316.07)	74.5%	192,550.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	150.00	(150.00)	0.0%	0.00	900.00	(900.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	0.00	100.00	(100.00)	0.0%	0.00	600.00	(600.00)	0.0%	1,000.00
63820 · Audio/Visual Service & Repairs	0.00	173.00	(173.00)	0.0%	368.65	1,038.00	(669.35)	35.5%	1,730.00
Total 63700 · IT/AV Team Expenses	0.00	423.00	(423.00)	0.0%	368.65	2,538.00	(2,169.35)	14.5%	4,230.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	150.00	130.00	20.00	115.4%	1,050.00	1,079.00	(29.00)	97.3%	1,599.00
64050 · Organ & piano tuning & maint.	0.00	150.00	(150.00)	0.0%	1,124.39	1,900.00	(775.61)	59.2%	2,500.00

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64110 · Choir Supplies	0.00	75.00	(75.00)	0.0%	547.08	700.00	(152.92)	78.2%	1,000.00
64120 · Hand Bell Choir Supplies	0.00	100.00	(100.00)	0.0%	0.00	600.00	(600.00)	0.0%	1,000.00
64310 · Camps/Seminars/Workshops	0.00	15.00	(15.00)	0.0%	0.00	120.00	(120.00)	0.0%	200.00
64410 · Art Shows Expense	0.00	8.33	(8.33)	0.0%	50.35	66.68	(16.33)	75.5%	100.00
Total 64000 · Arts Team Expenses	150.00	478.33	(328.33)	31.4%	2,771.82	4,465.68	(1,693.86)	62.1%	6,399.00
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	755.59	1,600.00	(844.41)	47.2%	1,277.55	2,300.00	(1,022.45)	55.5%	3,000.00
65030 · SCS Grades 6-12	0.00	525.00	(525.00)	0.0%	9.53	700.00	(690.47)	1.4%	750.00
65040 · Affirmation of Baptism Expenses	0.00	500.00	(500.00)	0.0%	100.49	2,500.00	(2,399.51)	4.0%	3,000.00
65110 · Adult Spiritual Formation	286.95	250.00	36.95	114.8%	1,977.85	1,275.00	702.85	155.1%	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	0.00	0.00	0.0%	478.29	425.00	53.29	112.5%	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	35.99	150.00	(114.01)	24.0%	1,395.46	5,000.00	(3,604.54)	27.9%	5,000.00
65520 · Milestones	0.00	0.00	0.00	0.0%	111.89	100.00	11.89	111.9%	400.00
65610 · Family Events	0.00	100.00	(100.00)	0.0%	726.08	600.00	126.08	121.0%	1,500.00
65710 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
Total 65000 · Faith Formation Ministry Exp.	1,078.53	3,125.00	(2,046.47)	34.5%	7,934.41	15,550.00	(7,615.59)	51.0%	21,450.00
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	0.00	175.00	(175.00)	0.0%	511.22	1,900.00	(1,388.78)	26.9%	3,000.00
66020 · Resource Materials & Supplies	0.00	0.00	0.00	0.0%	25.44	50.00	(24.56)	50.9%	100.00
66110 · Youth Retreat Expenses	0.00	0.00	0.00	0.0%	250.00	3,000.00	(2,750.00)	8.3%	7,210.00
66120 · National Youth Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,716.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	0.00	7,200.00	(7,200.00)	0.0%	7,200.00
66210 · Youth Service Activities	0.00	0.00	0.00	0.0%	13.85	200.00	(186.15)	6.9%	700.00
66310 · Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	6,650.00	(6,650.00)	0.0%	6,650.00
Total 66000 · Youth Ministry Expenses	0.00	175.00	(175.00)	0.0%	800.51	19,000.00	(18,199.49)	4.2%	32,576.00
67000 · Missions Team Expenses									
67030 · Guest Missionaries	0.00	350.00	(350.00)	0.0%	0.00	650.00	(650.00)	0.0%	650.00
67110 · Lenten Folders Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
67120 · Education & General Expenses	0.00	50.00	(50.00)	0.0%	0.00	350.00	(350.00)	0.0%	550.00
67210 · Mission events	0.00	50.00	(50.00)	0.0%	0.00	300.00	(300.00)	0.0%	500.00
67410 · Summer Missions trip	0.00	0.00	0.00	0.0%	280.00	2,791.00	(2,511.00)	10.0%	2,791.00
Total 67000 · Missions Team Expenses	0.00	450.00	(450.00)	0.0%	280.00	4,291.00	(4,011.00)	6.5%	4,691.00
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	200.00
68110 · Supplies & Brochures	0.00	385.00	(385.00)	0.0%	15.00	515.00	(500.00)	2.9%	630.00
68130 · Community Outreach	0.00	25.00	(25.00)	0.0%	0.00	375.00	(375.00)	0.0%	1,100.00
68210 · Banners	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	300.00
Total 68000 · Hospitality Team Expenses	0.00	410.00	(410.00)	0.0%	15.00	1,190.00	(1,175.00)	1.3%	2,230.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	0.00	75.00	(75.00)	0.0%	292.36	1,575.00	(1,282.64)	18.6%	2,300.00
69130 · Chili Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00

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69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	0.00	0.00	0.0%	302.97	450.00	(147.03)	67.3%	500.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69180 · Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
69190 · Summer Party	0.00	200.00	(200.00)	0.0%	0.00	400.00	(400.00)	0.0%	400.00
Total 69000 · Fellowship Team Expenses	0.00	275.00	(275.00)	0.0%	595.33	2,625.00	(2,029.67)	22.7%	4,850.00
70000 · Publicity & Communications Exp.									
70110 · Bulletin Printing Expense	0.00	200.00	(200.00)	0.0%	423.32	2,270.00	(1,846.68)	18.6%	3,900.00
70120 · Trinity Parish Expense	0.00	200.00	(200.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%	2,000.00
70130 · Annual Report Expense	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	150.00
70210 · Advertising/Marketing Materials	0.00	0.00	0.00	0.0%	4,045.35	300.00	3,745.35	1,348.5%	3,000.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	1,868.33	1,800.00	68.33	103.8%	1,800.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	623.28	500.00	123.28	124.7%	500.00
70320 · Website Hosting	59.20	120.00	(60.80)	49.3%	358.56	560.00	(201.44)	64.0%	900.00
Total 70000 · Publicity & Communications Exp.	59.20	520.00	(460.80)	11.4%	7,318.84	6,780.00	538.84	107.9%	12,250.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	1,091.75	1,000.00	91.75	109.2%	1,447.00
71020 · Altar Flowers Expense	231.00	400.00	(169.00)	57.8%	2,403.62	3,300.00	(896.38)	72.8%	5,000.00
71030 · Altar Supplies/Candles Expense	130.60	0.00	130.60	100.0%	130.60	300.00	(169.40)	43.5%	500.00
71040 · Communion Elements Expense	469.95	250.00	219.95	188.0%	1,318.28	1,000.00	318.28	131.8%	1,500.00
71110 · Printed Worship Materials	0.00	0.00	0.00	0.0%	299.60	0.00	299.60	100.0%	100.00
71120 · Devotionals Expense	347.25	0.00	347.25	100.0%	1,273.65	600.00	673.65	212.3%	1,200.00
71400 · Contemporary Service Expenses	7.95	100.00	(92.05)	8.0%	302.49	300.00	2.49	100.8%	500.00
Total 71000 · Worship Team Expenses	1,186.75	750.00	436.75	158.2%	6,819.99	6,500.00	319.99	104.9%	10,247.00
72000 · Give, Serve, Lead Team Expenses									
72010 · Offering Envelopes Expense	452.76	100.00	352.76	452.8%	1,657.44	2,675.00	(1,017.56)	62.0%	3,800.00
72210 · Give, Serve, Lead Committee Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	430.00
Total 72000 · Give, Serve, Lead Team Expenses	452.76	100.00	352.76	452.8%	1,657.44	2,675.00	(1,017.56)	62.0%	4,230.00
73000 · Finance Committee									
73510 · Annual Review	3,500.00	2,215.00	1,285.00	158.0%	3,500.00	4,215.00	(715.00)	83.0%	4,215.00
73520 · Banking & Credit Account Fees	720.00	750.00	(30.00)	96.0%	6,690.39	6,050.00	640.39	110.6%	9,100.00
73530 · Payroll Service Fees	126.00	125.00	1.00	100.8%	1,822.95	1,850.00	(27.05)	98.5%	2,700.00
Total 73000 · Finance Committee	4,346.00	3,090.00	1,256.00	140.6%	12,013.34	12,115.00	(101.66)	99.2%	16,015.00
74000 · Parish Ministry Team Expenses									
74040 · General Expenses - Parish Min.	0.00	50.00	(50.00)	0.0%	93.88	300.00	(206.12)	31.3%	400.00
74110 · Funeral Meal Ministry Expense	0.00	425.00	(425.00)	0.0%	539.97	3,225.00	(2,685.03)	16.7%	5,000.00
Total 74000 · Parish Ministry Team Expenses	0.00	475.00	(475.00)	0.0%	633.85	3,525.00	(2,891.15)	18.0%	5,400.00
75000 · LSS Synod & General Benevolence									
75010 · Lower Susquehanna Synod Support	5,327.50	5,327.50	0.00	100.0%	42,620.00	42,620.00	0.00	100.0%	63,930.00
75100 · Camp Hill Fire Company	0.00	475.00	(475.00)	0.0%	0.00	475.00	(475.00)	0.0%	475.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>	<u>Jan - Aug 20</u>	<u>YTD Bud...</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>	<u>Annual Budget</u>
Total 75000 · LSS Synod & General Benevolence	5,327.50	5,802.50	(475.00)	91.8%	42,620.00	43,095.00	(475.00)	98.9%	64,405.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	2,500.00	2,500.00	0.00	100.0%	7,500.00	7,500.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	750.00	750.00	0.00	100.0%	2,250.00	2,250.00	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	0.00	0.00	0.00	0.0%	275.00	275.00	0.00	100.0%	275.00
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	3,750.00	3,750.00	0.00	100.0%	5,000.00
76350 · Scholarships Manow Seminary	250.00	250.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,000.00
76360 · Konde Diocese Pastors Fund	250.00	250.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,000.00
76380 · Konde Diocese Health Needs	125.00	125.00	0.00	100.0%	375.00	375.00	0.00	100.0%	500.00
76420 · United Lutheran Seminary	625.00	625.00	0.00	100.0%	1,875.00	1,875.00	0.00	100.0%	2,500.00
Total 76000 · Mission Benevolence	4,500.00	4,500.00	0.00	100.0%	17,525.00	18,100.00	(575.00)	96.8%	23,850.00
77000 · Community Outreach Benevolence									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	4,650.00	4,650.00	0.00	100.0%	6,200.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	2,775.00	2,775.00	0.00	100.0%	3,700.00
77230 · CROSS	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%	2,000.00
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	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
77430 · Community Outreach Special Ben.	0.00	25.00	(25.00)	0.0%	0.00	75.00	(75.00)	0.0%	100.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	3,375.00	3,375.00	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	50.00	(50.00)	0.0%	44.95	300.00	(255.05)	15.0%	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	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	1,000.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	925.00	925.00	0.00	100.0%	1,850.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	1,500.00
Total 77000 · Community Outreach Benevolence	0.00	75.00	(75.00)	0.0%	14,819.95	15,700.00	(880.05)	94.4%	25,300.00
Total Expense	109,712.76	120,722.06	(11,009.30)	90.9%	827,827.39	949,736.76	(121,909.37)	87.2%	1,424,920.00
Net Ordinary Income	(9,497.17)	(2,970.56)	(6,526.61)	319.7%	(12,105.37)	(16,898.85)	4,793.48	71.6%	0.00
Net Income	<u>(9,497.17)</u>	<u>(2,970.56)</u>	<u>(6,526.61)</u>	<u>319.7%</u>	<u>(12,105.37)</u>	<u>(16,898.85)</u>	<u>4,793.48</u>	<u>71.6%</u>	<u>0.00</u>