

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

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	22,392.92	24,463.91	(2,070.99)
11220 · Fulton Money Market	416,233.30	261,288.24	154,945.06
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	251,237.19	249,453.55	1,783.64
11250 · Centric Checking Account	165,921.67	109,619.29	56,302.38
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,224.59	287,442.82	(59,218.23)
11280 · S&T Checking Account	15,346.61	0.00	15,346.61
11290 · S&T Business Savings Account	165,475.86	0.00	165,475.86
11920 · Centric - Pastors Benevolence	17,807.55	15,271.96	2,535.59
Total 11000 · Checking & Savings Accounts	1,282,800.80	947,706.88	335,093.92
Total Checking/Savings	1,282,800.80	947,706.88	335,093.92
Total Current Assets	1,282,800.80	947,706.88	335,093.92
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
Total Fixed Assets	19,926,295.00	19,926,295.00	0.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	989,801.43	915,478.68	74,322.75
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	9,234.14	10,434.14	(1,200.00)
Total 15100 · Investment Accounts	1,215,451.10	1,142,328.35	73,122.75
Total Other Assets	1,215,451.10	1,142,328.35	73,122.75
TOTAL ASSETS	22,424,546.90	22,016,330.23	408,216.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27200 · PPP Loan	191,349.00	0.00	191,349.00
Total Other Current Liabilities	191,349.00	0.00	191,349.00
Total Current Liabilities	191,349.00	0.00	191,349.00
Total Liabilities	191,349.00	0.00	191,349.00
Equity			
33000 · Opening Bal Equity	19,935,529.14	19,936,729.14	(1,200.00)
Net Income	2,297,668.76	2,079,601.09	218,067.67
Total Equity	22,233,197.90	22,016,330.23	216,867.67
TOTAL LIABILITIES & EQUITY	22,424,546.90	22,016,330.23	408,216.67

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through September 2020

	Jan - Sep 20
1 - BUDGET/OPERATING FUND	-7,989.18
100-BENEVOLENCE FUNDS	
110-Blanket Offering	60.00
130-Ecumenical Food Pantry	292.00
140-World Hunger Fund	143.37
160-Domestic Disaster Response	40.00
180-On Eagles Wings	30.00
190-Gettysburg Seminary	15.00
200-LS Synod Mission Fund	100.34
210-Designated Benevolence	236.80
250-Campus Ministry	36.00
	953.51
Total 100-BENEVOLENCE FUNDS	
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	22,012.26
420-Youth Fund	10,422.45
425-Honor Our Past, Plan Future	511,118.74
460-Missions Team Fund	5,424.34
465-Missions Trip Fund	3,200.00
470-Community Outreach TeamFund	3,571.89
480-Contemporary Music Fund	7,467.27
490-Traditional Music Fund	92,813.57
495-Vocal Choirs Fund	5,187.80
500-Fair Trade Coffee & Candy	1,549.04
570-Thanks & Giving	1,427.48
575-Kitchen Committee Catering	930.25
580-Vicar Fund	12,339.44
600-Restricted Funds	396.80
605-Copier Lease Fund	791.82
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,316.38
660-Preschool Funds	24,793.71
698-PPP Loan Holding Fund	162,371.00
699-PPP Loan Receiving Fund	-191,349.00
700-Undesignated Memorials	12,113.91
710-Designated Memorials	
711-Memorials Holding Account	11,087.00
742-Altar Guild	5,084.55
753-Chancel Renovations	5,000.00
754-Library Resources	797.56
755-MIRA Memorial	1,550.00
763-Concert Series Memorial	25.00
	23,544.11
Total 710-Designated Memorials	
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
Total 784-Tokuhata Bequest	
790-Shannon-Electrical Upgrades	7,638.18
	94,574.47
Total 770-Bequests	
Total 400-DESIGNATED MINISTRY FUNDS	813,173.81

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through September 2020

	Jan - Sep 20
800-LONG-TERM FUNDS	
810-Endowment Fund	972,733.37
820-Quasi Endowment Fund	256,178.85
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
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	41,090.65
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	17,897.55
880-Friends of St Francis	10,189.08
890-MIRA	120,462.71
900-Rent Escrow 1959 Market St.	900.00
Total 800-LONG-TERM FUNDS	1,491,530.62
TOTAL	2,297,668.76

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
September 2020

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	50.00	120.00
42120 · Lenten Special Offering	17.50	1,777.28
42130 · Ecumenical Food Pantry Contrib.	292.00	2,984.00
42140 · World Hunger Fund Contributions	574.37	10,004.50
42160 · Domestic Disaster Relief Contri	615.00	1,415.00
42180 · On Eagles Wings Contributions	10.00	70.00
42190 · Gettysburg Seminary Contribut	15.00	85.00
42200 · LS Synod Mission Fund Contrib	244.20	3,303.92
42210 · Designated Benevolence Contrib	5,000.00	8,530.20
42250 · Campus Ministry	16.00	156.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	6,834.07	28,445.90
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	6,491.23
43115 · Honor Past Plan Future Receipts	19,535.66	173,962.83
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	75.00	720.00
43145 · Missions Trip Contributions	0.00	(800.00)
43150 · Community Outreach Contribut.	254.86	2,008.76
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	2,182.79	3,595.11
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	244.20	2,303.92
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	0.00	950.00
43900 · Transfers Into a Desig. Fund	0.00	16,725.00
45500 · Preschool Playgroup Receipts	105.48	48,856.70
46100 · Undesignated Memorials Contrib	1,075.00	3,290.00
46200 · Designated Memorials Contribut	2,275.00	5,140.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	50.00	1,740.00
47950 · Transfer In from PPP Loan Fund	28,978.00	28,978.00
Total 43000 · DESIGNATED RECEIPTS	54,815.99	373,652.59
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	17,821.35
48120 · Endowment Gain/(Loss)	0.00	662.65
48200 · Quasi Endowment Loan Repayments	100.00	900.00
48410 · Columbarium Niche Purchases	0.00	1,200.00
48420 · Columbarium Interest earned	16.93	210.85
48700 · Pastors Benevolence Fnd Contrib	90.73	1,369.26
48820 · St. Francis Loan repayments	0.00	650.00
48900 · MIRA Receipts	751.00	4,921.00
48910 · Livestream & IT/AV Receipts	1,285.00	27,882.50
49900 · Transfer into a Long-Term Fund	0.00	60,741.43
Total 48000 · LONG-TERM FUNDS RECEIPTS	2,243.66	116,359.04
Total Income	63,893.72	518,457.53
Gross Profit	63,893.72	518,457.53

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
September 2020

	Sep 20	Jan - Sep 20
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	0.00	60.00
80120 · Lenten Special Offering Disburs	17.50	1,777.28
80130 · Ecumenical Food Pantry Disburse	0.00	2,692.00
80140 · World Hunger Fund Disbursements	1,092.00	9,861.13
80160 · Domestic Disaster Response Disb	580.00	1,375.00
80180 · On Eagles Wings Disbursements	0.00	40.00
80190 · Gettysburg Seminary Disbursemt	0.00	70.00
80200 · LS Synod Mission Fund Disburse	159.56	3,203.58
80210 · Designated Benevolence Disburse	5,388.20	8,293.40
80250 · Campus Ministry Disbursements	0.00	120.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	7,237.26	27,492.39
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	100.00
82115 · Honor Our Past Plan Future Exp	56,994.45	108,974.80
82117 · Transfer Appeal Funds	488.40	4,607.84
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	0.00	657.19
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85000 · Misc. Expense	0.00	950.00
85100 · Transfer From Designated Fund	0.00	91,291.43
85150 · Designated Expenditures	0.00	387.20
85200 · Investment fees & loss of value	0.00	38.33
87100 · Chancel Choir Expenses	38.15	149.10
88100 · Preschool Playgroup Expenses	1,941.19	68,015.78
90200 · Designated Memorials Disbursemt	0.00	1,104.22
90300 · Bequest Fund Disbursements	0.00	16,668.00
91000 · Concert Series Expenses	656.92	2,256.87
Total 82000 · DESIGNATED EXPENSES	60,119.11	299,166.36
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	0.00	724.84
95700 · Pastors Benev. Expenses	300.00	2,124.46
95900 · MIRA expenditures	9,704.40	22,509.55
95910 · Livestream & IT/AV Expenses	6,551.13	7,967.25
Total 95000 · LONG TERM FUNDS EXPENSES	16,555.53	33,326.10
Total Expense	83,911.90	359,984.85
Net Ordinary Income	(20,018.18)	158,472.68
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,173,943.96
Total Other Income	0.00	2,173,943.96
Net Other Income	0.00	2,173,943.96
Net Income	(20,018.18)	2,332,416.64

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

September 2020

	Sept 20	Budget	Jan - Sept 19	Jan - Sept 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	93,196.82	87,457.00	860,266.07	836,490.19	874,798.00	(38,307.81)	95.62%	1,200,000.00	(363,509.81)	69.71%
41120 - Plate Offerings	346.01	2,252.01	17,005.13	4,791.88	17,691.48	(12,899.60)	27.09%	26,000.00	(21,208.12)	18.43%
41130 - Sunday Church School	29.00	30.00	264.00	264.00	262.00	2.00	100.76%	350.00	(86.00)	75.43%
41140 - Lenten Envelopes	10.00	0.00	12,848.39	8,975.18	10,000.00	(1,024.82)	89.75%	10,000.00	(1,024.82)	89.75%
41150 - Easter Envelopes	0.00	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	120.00	0.00	95.00	1,075.00	250.00	825.00	430.0%	30,000.00	(28,925.00)	3.58%
41170 - Initial Envelopes	0.00	0.00	2,263.00	1,935.92	3,350.00	(1,414.08)	57.79%	3,350.00	(1,414.08)	57.79%
Total 41100 - General Fund Contributions	93,701.83	89,739.01	909,152.21	866,541.17	924,551.48	(58,010.31)	93.73%	1,287,900.00	(421,358.83)	67.28%
41200 - Other General Fund Receipts										
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	346.09	500.00	5,676.75	4,935.36	4,500.00	435.36	109.68%	6,000.00	(1,064.64)	82.26%
41230 - Facilities Use Receipts	735.00	2,400.00	12,975.00	8,680.00	14,050.00	(5,370.00)	61.78%	17,500.00	(8,820.00)	49.6%
41240 - 1959 Market St. Property Rent	0.00	985.00	8,865.00	2,955.00	8,865.00	(5,910.00)	33.33%	11,820.00	(8,865.00)	25.0%
41310 - Arts Events Tithe	5.00	1,135.46	1,717.60	179.00	2,145.90	(1,966.90)	8.34%	3,000.00	(2,821.00)	5.97%
41320 - Preschool Contribution	0.00	1,000.00	5,470.00	2,000.00	7,000.00	(5,000.00)	28.57%	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	0.00	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	0.00	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	0.00	50.00	600.18	347.09	350.00	(2.91)	99.17%	500.00	(152.91)	69.42%
Total 41200 - Other General Fund Receipts	1,086.09	6,070.46	68,029.53	36,446.45	78,235.90	(41,789.45)	46.59%	93,220.00	(56,773.55)	39.1%
41700 - Expense Reimbursements	480.65	2,290.00	33,187.42	8,002.97	28,150.00	(20,147.03)	28.43%	43,800.00	(35,797.03)	18.27%
Total Receipts	95,268.57	98,099.47	1,010,369.16	910,990.59	1,030,937.38	(119,946.79)	88.37%	1,424,920.00	(513,929.41)	63.93%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

September 2020

Expense	Sept 20	Budget	Jan - Sept 19	Jan - Sept 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 - Salaries & Wages	48,458.76	53,200.00	485,172.54	463,607.46	497,811.00	(34,203.54)	93.13%	680,413.00	(216,805.54)	68.14%
61500 - Employee Benefit & Employer Exp	19,554.43	21,139.56	230,324.03	193,864.26	203,817.32	(9,953.06)	95.12%	269,034.00	(75,169.74)	72.06%
62000 - General Expenses	3,409.16	3,806.67	40,456.45	24,973.11	33,379.99	(8,406.88)	74.82%	44,800.00	(19,826.89)	55.74%
63000 - Property Committee Expenses	7,304.42	14,115.00	145,271.49	107,713.35	148,840.00	(41,126.65)	72.37%	192,550.00	(84,836.65)	55.94%
63700 - IT/AV Team Expenses	0.00	423.00	6,510.96	368.65	2,961.00	(2,592.35)	12.45%	4,230.00	(3,861.35)	8.72%
64000 - Arts Team Expenses	570.00	483.33	14,471.68	3,341.82	4,949.01	(1,607.19)	67.53%	6,399.00	(3,057.18)	52.22%
65000 - Faith Formation Ministry Exp.	1,917.53	2,300.00	14,682.68	9,851.94	17,850.00	(7,998.06)	55.19%	21,450.00	(11,598.06)	45.93%
66000 - Youth Ministry Expenses	30.90	1,825.00	16,794.22	831.41	20,825.00	(19,993.59)	3.99%	32,576.00	(31,744.59)	2.55%
67000 - Missions Team Expenses	0.00	100.00	3,278.47	280.00	4,391.00	(4,111.00)	6.38%	4,691.00	(4,411.00)	5.97%
68000 - Hospitality Team Expenses	0.00	100.00	1,096.52	15.00	1,290.00	(1,275.00)	1.16%	2,230.00	(2,215.00)	0.67%
69000 - Fellowship Team Expenses	0.00	350.00	3,211.41	595.33	2,975.00	(2,379.67)	20.01%	4,850.00	(4,254.67)	12.28%
70000 - Publicity & Communications Exp.	373.59	750.00	8,165.98	7,692.43	7,530.00	162.43	102.16%	12,250.00	(4,557.57)	62.8%
71000 - Worship Team Expenses	898.79	700.00	9,736.94	7,718.78	7,200.00	518.78	107.21%	10,247.00	(2,528.22)	75.33%
72000 - Give, Serve, Lead Team Expenses	0.00	500.00	3,254.15	1,657.44	3,175.00	(1,517.56)	52.2%	4,230.00	(2,572.56)	39.18%
73000 - Finance Committee	966.65	950.00	17,528.27	12,979.99	13,065.00	(85.01)	99.35%	16,015.00	(3,035.01)	81.05%
74000 - Parish Ministry Team Expenses	0.00	425.00	2,735.67	633.85	3,950.00	(3,316.15)	16.05%	5,400.00	(4,766.15)	11.74%
75000 - LSS Synod & General Benevolence	5,802.50	5,327.50	49,249.99	48,422.50	48,422.50	0.00	100.0%	64,405.00	(15,982.50)	75.18%
76000 - Mission Benevolence	0.00	0.00	16,275.00	17,525.00	18,100.00	(575.00)	96.82%	23,850.00	(6,325.00)	73.48%
77000 - Community Outreach Benevolence	2,087.50	2,437.50	18,018.83	16,907.45	18,137.50	(1,230.05)	93.22%	25,300.00	(8,392.55)	66.83%
Total Expense	91,374.23	108,932.56	1,086,235.28	918,979.77	1,058,669.32	(139,689.55)	86.81%	1,424,920.00	(505,940.23)	64.49%
Net Receipts less Expenses	3,894.34	(10,833.09)	(75,866.12)	(7,989.18)	(27,731.94)	19,742.76		0.00	(7,989.18)	

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

	<u>September</u>	<u>2020 YTD</u>
Honor Our Past, Plan Our Future Fund Balance January 1, 2020		440,388.55
Honor Our Past, Plan Our Future Fund Balance September 1, 2020	549,065.93	
Receipts		
Honor Our Past, Plan Our Future Contributions	19,535.66	173,962.83
Transfer from Bequests/Memorials		10,350.00
Total Receipts & Beginning Balance	568,601.59	624,701.38
Disbursements		
Honor Our Past, Plan Our Future Expenses	56,994.45	108,974.80
Transfers to Benevolence Funds	488.40	4,607.84
Total Disbursements	57,482.85	113,582.64
Honor Our Past, Plan Our Future Fund Balance September 30, 2020	511,118.74	511,118.74

Internal Loan

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

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

	Budget	Actual	Actual
	July - June	September	Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on September 1, 2020		\$22,619.18	

2020 - 2021 Fiscal Year Budget

Receipts

Concert Patrons Receipts		50.00	150.00
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Transfer from Memorials	-	-	225.00
	-		

Total Receipts	-	50.00	375.00
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Expenses

Advertising and brochure		651.92	651.92
Tithe to General Fund		5.00	15.00

Total Expenses	-	656.92	666.92
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Fiscal 2020/2021 Receipts over Expenditures	-	(606.92)	(291.92)
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Projected Cash Balance on June 30, 2021	<u>\$22,304.18</u>		
Cash Balance September 30, 2020		<u>\$22,012.26</u>	<u>\$22,012.26</u>

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

	Budget July - June	Actual September	Actual Fiscal YTD
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on September 1, 2020		(\$8,466.86)	

2020 - 2021 Fiscal Year

Receipts

Tuition		(65.00)	1,575.00
Registration		150.00	200.00
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees		5.48	27.49
Transfer from PPP Loan		28,978.00	28,978.00
Donations			
Total Receipts	-	29,068.48	30,780.49

Expenses

Payroll			6,006.67
Substitutes			
Electronic payment fees		12.76	48.04
Administrative		47.68	89.02
Advertising			
Insurance			
Consumables		393.93	393.93
Permanent Supply		1,486.82	1,486.82
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
Total Expenses	-	1,941.19	8,024.48

Receipts less Expenditures	-	27,127.29	22,756.01
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Balance September 30, 2020	(\$4,095.58)	\$18,660.43	\$18,660.43
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Fundraisers beginning balance	\$572.03	\$1,688.28	\$572.03
Fundraisers receipts			\$1,116.25
Fundraisers expenses			
Fundraisers ending balance 9/30/2020	\$572.03	\$1,688.28	\$1,688.28

Scholarship Fund beginning balance	\$4,400.00	\$4,430.00	\$4,400.00
Scholarship Fund receipts		\$15.00	\$45.00
Scholarship Fund expenses			
Scholarship Fund ending balance 9/30/2020	\$4,400.00	\$4,445.00	\$4,445.00

Projected Preschool Balance 6/30/2021	\$876.45		
Total Preschool Cash Balance 9/30/2020		\$24,793.71	\$24,793.71

**Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2020 through August 2021
September 2020**

	<u>September</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/2020		\$998.50
General Fund Balance September 1, 2020	\$998.50	
Receipts		
Rehearsal Collections		
Gift Collections		
Total Receipts	<u>\$0.00</u>	<u>\$0.00</u>
Expenses		
Flowers Expenses	\$38.15	\$38.15
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	<u>\$38.15</u>	<u>\$38.15</u>
General Fund Balance September 30, 2020	<u>\$960.35</u>	<u>\$960.35</u>
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 9/30/2020	<u>\$150.54</u>	<u>\$150.54</u>
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
Designated Fund ending balance 9/30/2020	<u>\$2,205.49</u>	<u>\$2,205.49</u>
Total Choir Fund Cash Balance 9/30/2020	<u><u>\$3,316.38</u></u>	<u><u>\$3,316.38</u></u>