

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

	Nov 30, 20	Nov 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	11,572.29	15,051.77	(3,479.48)
11220 · Fulton Money Market	338,827.19	228,052.76	110,774.43
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	251,342.18	249,766.33	1,575.85
11250 · Centric Checking Account	164,920.02	107,528.60	57,391.42
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,306.18	287,683.06	(59,376.88)
11280 · S&T Checking Account	1,557.89	0.00	1,557.89
11290 · S&T Business Savings Account	55,476.29	0.00	55,476.29
11920 · Centric - Pastors Benevolence	19,089.04	17,964.94	1,124.10
Total 11000 · Checking & Savings Accounts	1,071,252.19	906,214.57	165,037.62
Total Checking/Savings	1,071,252.19	906,214.57	165,037.62
Total Current Assets	1,071,252.19	906,214.57	165,037.62
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	964,100.90	942,041.21	22,059.69
15210 · MIF CD - Community Outreach	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	9,034.14	10,234.14	(1,200.00)
Total 15100 · Investment Accounts	1,189,550.57	1,168,690.88	20,859.69
Total Other Assets	1,189,550.57	1,168,690.88	20,859.69
TOTAL ASSETS	22,187,097.76	22,001,200.45	185,897.31
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	21,995,748.76	22,001,200.45	(5,451.69)
TOTAL LIABILITIES & EQUITY	22,187,097.76	22,001,200.45	185,897.31

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through November 2020

	Jan - Nov 20
1 - BUDGET/OPERATING FUND	-42,860.83
100-BENEVOLENCE FUNDS	
110-Blanket Offering	60.00
130-Ecumenical Food Pantry	305.00
140-World Hunger Fund	216.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	115.00
200-LS Synod Mission Fund	101.54
210-Designated Benevolence	189.13
250-Campus Ministry	72.00
Total 100-BENEVOLENCE FUNDS	1,068.67
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	21,394.92
420-Youth Fund	10,512.45
425-Honor Our Past, Plan Future	398,313.55
460-Missions Team Fund	3,109.34
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	2,711.89
480-Contemporary Music Fund	1,429.72
490-Traditional Music Fund	92,829.15
495-Vocal Choirs Fund	5,187.80
500-Fair Trade Coffee & Candy	1,549.04
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	930.25
580-Vicar Fund	12,952.76
600-Restricted Funds	1,814.03
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	4,036.38
660-Preschool Funds	19,404.43
698-PPP Loan Holding Fund	162,371.00
699-PPP Loan Receiving Fund	-191,349.00
700-Undesignated Memorials	12,263.91
710-Designated Memorials	
711-Memorials Holding Account	12,736.00
742-Altar Guild	5,084.55
753-Chancel Renovations	5,000.00
754-Library Resources	746.81
755-MIRA Memorial	100.00
763-Concert Series Memorial	125.00
Total 710-Designated Memorials	23,792.36
770-Bequests	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
784-Tokuhata Bequest	
786-Capital Development	4,089.48
787-New Ministries	7,152.26
Total 784-Tokuhata Bequest	11,241.74
790-Shannon-Electrical Upgrades	7,638.18
Total 770-Bequests	94,034.47
Total 400-DESIGNATED MINISTRY FUNDS	685,272.01
800-LONG-TERM FUNDS	
810-Endowment Fund	947,032.84
820-Quasi Endowment Fund	256,378.85
825-1959 Renovation Fund	13,800.00

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through November 2020

	<u>Jan - Nov 20</u>
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
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Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	40,594.25
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	19,055.32
880-Friends of St Francis	10,339.08
890-MIRA	57,661.02
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Total 800-LONG-TERM FUNDS	1,416,939.77
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TOTAL	2,060,419.62
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Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2020

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	120.00
42120 · Lenten Special Offering	0.00	1,801.65
42130 · Ecumenical Food Pantry Contrib.	234.00	3,400.00
42140 · World Hunger Fund Contributions	350.00	10,666.50
42160 · Domestic Disaster Relief Contri	120.00	1,630.00
42180 · On Eagles Wings Contributions	115.00	185.00
42190 · Gettysburg Seminary Contribut	15.00	100.00
42200 · LS Synod Mission Fund Contrib	413.37	3,917.24
42210 · Designated Benevolence Contrib	50.00	8,580.20
42250 · Campus Ministry	20.00	192.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	1,317.37	30,592.59
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	6,581.23
43115 · Honor Past Plan Future Receipts	33,069.33	223,028.50
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	75.00	855.00
43145 · Missions Trip Contributions	(1,600.00)	(2,400.00)
43150 · Community Outreach Contribut.	180.00	2,373.76
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	3,860.69
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	413.37	2,917.24
43390 · Men of Trinity Receipts	0.00	60.00
43500 · Contributions Received	200.00	200.00
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	1,417.23	18,142.23
44700 · Chancel Choir Receipts	720.00	720.00
45500 · Preschool Playgroup Receipts	12,996.70	70,640.97
46100 · Undesignated Memorials Contrib	150.00	3,440.00
46200 · Designated Memorials Contribut	336.00	6,989.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	50.00	1,840.00
47950 · Transfer In from PPP Loan Fund	0.00	191,349.00
Total 43000 · DESIGNATED RECEIPTS	48,180.42	611,178.66
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	26,967.73
48120 · Endowment Gain/(Loss)	0.00	(34,184.26)
48200 · Quasi Endowment Loan Repayments	100.00	1,100.00
48220 · 1959 Renovation Fund Receipts	20,000.00	20,000.00
48410 · Columbarium Niche Purchases	0.00	1,200.00
48420 · Columbarium Interest earned	8.47	228.05
48700 · Pastors Benevolence Fnd Contrib	1,101.49	2,560.75
48820 · St. Francis Loan repayments	100.00	800.00
48900 · MIRA Receipts	645.00	6,087.00
48910 · Livestream & IT/AV Receipts	165.00	28,190.00
49900 · Transfer into a Long-Term Fund	0.00	62,291.43
Total 48000 · LONG-TERM FUNDS RECEIPTS	22,119.96	115,240.70
Total Income	71,617.75	757,011.95
Gross Profit	71,617.75	757,011.95

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2020

	Nov 20	Jan - Nov 20
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	0.00	60.00
80120 · Lenten Special Offering Disburs	24.37	1,801.65
80130 · Ecumenical Food Pantry Disburse	0.00	3,095.00
80140 · World Hunger Fund Disbursements	589.37	10,450.50
80160 · Domestic Disaster Response Disb	245.00	1,620.00
80180 · On Eagles Wings Disbursements	0.00	70.00
80190 · Gettysburg Seminary Disbursemnt	30.00	100.00
80200 · LS Synod Mission Fund Disburse	612.12	3,815.70
80210 · Designated Benevolence Disburse	97.67	8,391.07
80250 · Campus Ministry Disbursements	0.00	120.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	1,598.53	29,523.92
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	100.00
82115 · Honor Our Past Plan Future Exp	2,425.00	269,619.02
82117 · Transfer Appeal Funds	826.74	5,834.48
82130 · Guatemala Mission Expenses	0.00	825.00
82140 · Missions Committee Disbursement	2,450.00	3,450.00
82150 · Community Outreach Min Disburse	975.00	3,225.00
82160 · Contemporary Music Fund Disburs	1,807.15	6,694.74
82170 · Traditional Music Fund Disburse	0.00	250.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85000 · Misc. Expense	0.00	8,076.38
85100 · Transfer From Designated Fund	400.00	93,241.43
85150 · Designated Expenditures	0.00	387.20
85200 · Investment fees & loss of value	0.00	38.33
87100 · Chancel Choir Expenses	0.00	149.10
88100 · Preschool Playgroup Expenses	11,844.44	95,189.33
90200 · Designated Memorials Disbursemnt	0.00	1,154.97
90300 · Bequest Fund Disbursements	500.00	17,208.00
91000 · Concert Series Expenses	712.34	2,974.21
94500 · Transfer from PPP Loan Fund	0.00	191,349.00
Total 82000 · DESIGNATED EXPENSES	21,940.67	699,906.79
95000 · LONG TERM FUNDS EXPENSES		
95210 · 1959 Renovation Expenses	6,200.00	6,200.00
95400 · Columbarium Expenses	513.60	1,238.44
95700 · Pastors Benev. Expenses	33.72	2,158.18
95900 · MIRA expenditures	1,607.85	66,130.00
95910 · Livestream & WI/FI Expenses	4,276.51	28,754.76
99000 · Transfer from Long-Term Fund	1,417.23	2,317.23
Total 95000 · LONG TERM FUNDS EXPENSES	14,048.91	106,798.61
Total Expense	37,588.11	836,229.32
Net Ordinary Income	34,029.64	(79,217.37)
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,182,497.82
Total Other Income	0.00	2,182,497.82
Net Other Income	0.00	2,182,497.82
Net Income	34,029.64	2,103,280.45

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

November 2020

	Nov 20	Budget	Jan - Nov 19	Jan - Nov 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	93,035.50	111,623.00	1,032,194.72	1,005,027.19	1,071,116.00	(66,088.81)	93.83%	1,200,000.00	(194,972.81)	83.75%
41120 · Plate Offerings	495.00	1,651.01	20,342.05	5,601.88	21,028.40	(15,426.52)	26.64%	26,000.00	(20,398.12)	21.55%
41130 · Sunday Church School	30.00	29.00	322.00	323.00	320.00	3.00	100.94%	350.00	(27.00)	92.29%
41140 · Lenten Envelopes	0.00	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	628.00	0.00	100.00	1,803.00	250.00	1,553.00	721.2%	30,000.00	(28,197.00)	6.01%
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	94,188.50	113,303.01	1,084,480.78	1,036,675.17	1,124,264.40	(87,589.23)	92.21%	1,287,900.00	(251,224.83)	80.49%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	1,175.00	0.00	4,700.00	4,700.00	4,700.00	0.00	100.0%	6,600.00	(1,900.00)	71.21%
41220 · Investment Receipts	299.98	500.00	7,108.99	5,450.28	5,500.00	(49.72)	99.1%	6,000.00	(549.72)	90.84%
41230 · Facilities Use Receipts	1,626.00	800.00	14,355.00	10,386.00	15,850.00	(5,464.00)	65.53%	17,500.00	(7,114.00)	59.35%
41240 · 1959 Market St. Property Rent	0.00	985.00	10,835.00	2,955.00	10,835.00	(7,880.00)	27.27%	11,820.00	(8,865.00)	25.0%
41310 · Arts Events Tithe	5.00	312.71	2,278.21	189.00	2,706.51	(2,517.51)	6.98%	3,000.00	(2,811.00)	6.3%
41320 · Preschool Contribution	0.00	1,000.00	7,290.00	2,000.00	9,000.00	(7,000.00)	22.22%	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	400.00	0.00	11,200.00	14,200.00	13,800.00	400.00	102.9%	13,800.00	400.00	102.9%
41500 · Misc. Income	34.73	50.00	635.91	381.82	450.00	(68.18)	84.85%	500.00	(118.18)	76.36%
41900 · Transfers into General Fund	0.00	0.00	0.00	925.00	0.00	925.00	100.0%	0.00	925.00	100.0%
Total 41200 · Other General Fund Receipts	3,540.71	3,647.71	76,403.11	41,187.10	86,841.51	(45,654.41)	47.43%	93,220.00	(52,032.90)	44.18%
41700 · Expense Reimbursements	635.55	10,485.00	43,205.14	9,007.38	40,215.00	(31,207.62)	22.4%	43,800.00	(34,792.62)	20.57%
Total Receipts	98,364.76	127,435.72	1,204,089.03	1,086,869.65	1,251,320.91	(164,451.26)	86.86%	1,424,920.00	(338,050.35)	76.28%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

November 2020

Expense	Nov 20	Budget	Jan - Nov 19	Jan - Nov 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	59,755.06	53,200.00	577,995.34	568,196.55	604,211.00	(36,014.45)	94.04%	680,413.00	(112,216.45)	83.51%
61500 · Employee Benefit & Employer Exp	20,556.59	22,937.56	275,874.20	232,999.91	247,894.44	(14,894.53)	93.99%	269,034.00	(36,034.09)	86.61%
62000 · General Expenses	3,588.65	3,806.67	48,446.52	30,648.70	40,993.33	(10,344.63)	74.77%	44,800.00	(14,151.30)	68.41%
63000 · Property Committee Expenses	14,892.65	17,590.00	171,532.46	130,146.51	177,145.00	(46,998.49)	73.47%	192,550.00	(62,403.49)	67.59%
63700 · IT/AV Team Expenses	86.70	423.00	7,095.06	1,039.45	3,807.00	(2,767.55)	27.3%	4,230.00	(3,190.55)	24.57%
64000 · Arts Team Expenses	275.00	483.33	16,715.72	4,093.66	5,915.67	(1,822.01)	69.2%	6,399.00	(2,305.34)	63.97%
65000 · Faith Formation Ministry Exp.	814.57	500.00	18,887.12	10,818.44	20,000.00	(9,181.56)	54.09%	21,450.00	(10,631.56)	50.44%
66000 · Youth Ministry Expenses	92.32	5,525.00	17,518.83	963.41	26,825.00	(25,861.59)	3.59%	32,576.00	(31,612.59)	2.96%
67000 · Missions Team Expenses	0.00	100.00	3,278.47	280.00	4,591.00	(4,311.00)	6.1%	4,591.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	175.00	1,355.55	15.00	1,730.00	(1,715.00)	0.87%	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	0.00	1,250.00	4,415.94	595.33	4,825.00	(4,229.67)	12.34%	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	4,841.03	500.00	8,948.72	13,167.93	8,950.00	4,217.93	147.13%	12,250.00	917.93	107.49%
71000 · Worship Team Expenses	708.94	400.00	11,208.70	9,176.72	8,500.00	676.72	107.96%	10,247.00	(1,070.28)	89.56%
72000 · Give, Serve, Lead Team Expenses	500.00	955.00	5,187.72	2,662.28	4,230.00	(1,567.72)	62.94%	4,230.00	(1,567.72)	62.94%
73000 · Finance Committee	6,551.17	950.00	19,396.39	20,432.79	14,965.00	5,467.79	136.54%	16,015.00	4,417.79	127.59%
74000 · Parish Ministry Team Expenses	0.00	450.00	2,635.67	633.85	4,900.00	(4,266.15)	12.94%	5,400.00	(4,766.15)	11.74%
75000 · LSS Synod & General Benevolence	5,327.50	5,327.50	60,083.33	59,077.50	59,077.50	0.00	100.0%	64,405.00	(5,327.50)	91.73%
76000 · Mission Benevolence	4,500.00	4,500.00	20,775.00	23,275.00	23,850.00	(575.00)	97.59%	23,850.00	(575.00)	97.59%
77000 · Community Outreach Benevolence	0.00	275.00	22,921.52	21,507.45	23,062.50	(1,555.05)	93.26%	25,300.00	(3,792.55)	85.01%
Total Expense	122,490.18	119,348.06	1,294,272.26	1,129,730.48	1,295,472.44	(155,741.96)	87.88%	1,424,920.00	(295,189.52)	79.28%
Net Receipts less Expenses	(24,125.42)	8,087.66	(90,183.23)	(42,860.83)	(34,151.53)	(8,709.30)		0.00	(42,860.83)	

**Trinity Lutheran Church
Honor Our Past, Plan Our Future Fund
Quasi-Endowment Internal Loan
1959 Market St. Renovation Fund
November 2020**

	<u>November</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 November 1, 2020	368,495.96	
Receipts		
Honor Our Past, Plan Our Future Contributions	33,069.33	223,028.50
Transfer from Bequests/Memorials		10,350.00
Total Receipts & Beginning Balance	<u>401,565.29</u>	<u>673,767.05</u>
Disbursements		
Honor Our Past, Plan Our Future Expenses	2,425.00	269,619.02
Transfers to Benevolence Funds	826.74	5,834.48
Total Disbursements	<u>3,251.74</u>	<u>275,453.50</u>
Honor Our Past, Plan Our Future Fund Balance November 30, 2020	<u><u>398,313.55</u></u>	<u><u>398,313.55</u></u>

Internal Loan from Quasi-Endowment Fund

	<u>November</u>	<u>2020 YTD</u>
Balance of Internal Loan January 1, 2020		207,885.54
Balance of Internal Loan November 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 - November 30, 2020	<u><u>207,885.54</u></u>	<u><u>207,885.54</u></u>

1959 Market St. Renovation Fund

	<u>November</u>	<u>2020 YTD</u>
Balance of 1959 Market St. Renovation Fund January 1, 2020		0.00
Balance of 1959 Market St. Renovation Fund November 1, 2020	0.00	
Payment from Lower Susquehanna Synod	20,000.00	20,000.00
Loan amounts from Quasi-Endowment	0.00	0.00
Renovation Expenses	(6,200.00)	(6,200.00)
Balance of 1959 Market St. Renovation Fund - November 30, 2020	<u><u>13,800.00</u></u>	<u><u>13,800.00</u></u>

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

	Budget July - June	Actual November	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on November 1, 2020		\$22,057.26	

2020 - 2021 Fiscal Year Budget

Receipts

Concert Patrons Receipts		50.00	250.00
Transfer from Memorials	-		225.00
	-		
<hr/>			
Total Receipts	-	50.00	475.00

Expenses

Advertising and brochure		707.34	1,359.26
Tithe to General Fund		5.00	25.00
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Total Expenses	-	712.34	1,384.26
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Fiscal 2020/2021 Receipts over Expenditures	-	(662.34)	(909.26)

Projected Cash Balance on June 30, 2021	\$22,304.18		
Cash Balance November 30, 2020		\$21,394.92	\$21,394.92

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

	Budget July - June	Actual November	Actual Fiscal YTD
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on November 1, 2020		\$12,103.89	

2020 - 2021 Fiscal Year

Receipts

Tuition		11,399.50	21,678.50
Registration		250.00	500.00
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees		22.70	68.76
Transfer from PPP Loan			28,978.00
Donations			
Total Receipts	-	11,672.20	51,225.26

Expenses

Payroll		9,946.56	29,994.25
Substitutes			105.00
Electronic payment fees		34.72	114.49
Administrative		133.23	364.58
Advertising			
Insurance			
Consumables		803.86	2,116.69
Permanent Supply		685.43	2,262.38
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
Total Expenses	-	11,603.80	34,957.39

Receipts less Expenditures	-	68.40	16,267.87
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Balance November 30, 2020	(\$4,095.58)	\$12,172.29	\$12,172.29
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Fundraisers beginning balance	\$572.03	\$1,688.28	\$572.03
Fundraisers receipts		\$1,309.50	\$2,425.75
Fundraisers expenses		\$592.00	\$592.00
Fundraisers ending balance 11/30/2020	\$572.03	\$2,405.78	\$2,405.78

Scholarship Fund beginning balance	\$4,400.00	\$4,460.00	\$4,400.00
Scholarship Fund receipts		\$15.00	\$75.00
Scholarship Fund expenses			
Scholarship Fund ending balance 11/30/2020	\$4,400.00	\$4,475.00	\$4,475.00

Projected Preschool Balance 6/30/2021	<u>\$876.45</u>		
Total Preschool Cash Balance 11/30/2020		\$19,053.07	\$19,053.07