

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

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	2,080.81	6,159.36	(4,078.55)
11220 · Fulton Money Market	199,750.89	324,900.87	(125,149.98)
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	251,395.55	249,925.43	1,470.12
11250 · Centric Checking Account	136,980.57	107,016.33	29,964.24
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,335.27	287,793.01	(59,457.74)
11280 · S&T Checking Account	11,705.31	0.00	11,705.31
11290 · S&T Business Savings Account	76,049.96	0.00	76,049.96
11410 · Thrivent Financial Brokerage	3,143.01	0.00	3,143.01
11920 · Centric - Pastors Benevolence	15,164.84	18,802.75	(3,637.91)
Total 11000 · Checking & Savings Accounts	924,767.32	994,764.86	(69,997.54)
Total Checking/Savings	924,767.32	994,764.86	(69,997.54)
Total Current Assets	924,767.32	994,764.86	(69,997.54)
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	1,006,105.00	971,317.43	34,787.57
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	8,934.14	10,134.14	(1,200.00)
Total 15100 · Investment Accounts	1,231,454.67	1,197,867.10	33,587.57
Total Other Assets	1,231,454.67	1,197,867.10	33,587.57
TOTAL ASSETS	22,082,516.99	22,118,926.96	(36,409.97)
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	21,891,167.99	22,118,926.96	(227,758.97)
TOTAL LIABILITIES & EQUITY	22,082,516.99	22,118,926.96	(36,409.97)

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through December 2020

	Jan - Dec 20
1 - BUDGET/OPERATING FUND	7,118.73
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	19,315.92
420-Youth Fund	10,552.45
425-Honor Our Past, Plan Future	210,292.81
460-Missions Team Fund	3,179.34
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	1,665.94
480-Contemporary Music Fund	1,179.72
490-Traditional Music Fund	92,961.94
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	13,284.50
600-Restricted Funds	4,344.55
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	15,406.55
698-PPP Loan Holding Fund	162,371.00
699-PPP Loan Receiving Fund	-191,349.00
700-Undesignated Memorials	12,288.91
710-Designated Memorials	
711-Memorials Holding Account	12,479.00
742-Altar Guild	5,084.55
753-Chancel Renovations	5,000.00
754-Library Resources	746.81
Total 710-Designated Memorials	23,310.36
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	491,806.49
800-LONG-TERM FUNDS	
810-Endowment Fund	1,006,105.00
820-Quasi Endowment Fund	256,478.85
825-1959 Renovation Fund	10,700.00
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	40,602.90
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	15,164.84
880-Friends of St Francis	12,589.08
890-MIRA	43,294.55
Total 800-LONG-TERM FUNDS	1,457,013.63
TOTAL	1,955,938.85

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2020

	Dec 20	Jan - Dec 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.	207.00	3,607.00
42140 · World Hunger Fund Contributions	455.29	11,121.79
42160 · Domestic Disaster Relief Contri	90.00	1,720.00
42180 · On Eagles Wings Contributions	5.00	190.00
42190 · Gettysburg Seminary Contribut	5.00	105.00
42200 · LS Synod Mission Fund Contrib	431.74	4,348.98
42210 · Designated Benevolence Contrib	0.00	8,580.20
42250 · Campus Ministry	16.00	208.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	1,210.03	31,802.62
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	6,621.23
43115 · Honor Past Plan Future Receipts	26,539.33	249,567.83
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	70.00	925.00
43145 · Missions Trip Contributions	0.00	(2,400.00)
43150 · Community Outreach Contribut.	254.05	2,627.81
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	3,993.48
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	331.74	3,248.98
43390 · Men of Trinity Receipts	0.00	60.00
43500 · Contributions Received	50.00	250.00
43510 · Designated Receipts	0.00	1,000.00
43540 · Stock Donations Received	2,100.60	2,100.60
43545 · Increase in value of stock	42.41	70.58
43570 · Misc. Receipts	750.00	1,700.00
43900 · Transfers Into a Desig. Fund	139.54	18,281.77
44700 · Chancel Choir Receipts	295.00	1,015.00
45500 · Preschool Playgroup Receipts	8,551.93	79,192.90
46100 · Undesignated Memorials Contrib	25.00	3,465.00
46200 · Designated Memorials Contribut	143.00	7,132.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	2,090.00	3,930.00
47950 · Transfer In from PPP Loan Fund	0.00	191,349.00
Total 43000 · DESIGNATED RECEIPTS	41,555.39	652,734.05
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	26,967.73
48120 · Endowment Gain/(Loss)	0.00	39,887.90
48200 · Quasi Endowment Loan Repayments	100.00	1,200.00
48220 · 1959 Renovation Fund Receipts	0.00	20,000.00
48410 · Columbarium Niche Purchases	0.00	1,200.00
48420 · Columbarium Interest earned	8.65	236.70
48700 · Pastors Benevolence Fnd Contrib	545.80	3,106.55
48820 · St. Francis Loan repayments	100.00	900.00
48900 · MIRA Receipts	201.00	6,288.00
48910 · Livestream & IT/AV Receipts	2,485.00	30,675.00
49900 · Transfer into a Long-Term Fund	2,250.00	64,541.43
Total 48000 · LONG-TERM FUNDS RECEIPTS	5,690.45	195,003.31
Total Income	48,455.87	879,539.98
Gross Profit	48,455.87	879,539.98

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
December 2020

Expense	Dec 20	Jan - Dec 20
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	60.00	120.00
80120 · Lenten Special Offering Disburs	0.00	1,801.65
80130 · Ecumenical Food Pantry Disburse	512.00	3,607.00
80140 · World Hunger Fund Disbursements	658.00	11,108.50
80160 · Domestic Disaster Response Disb	100.00	1,720.00
80180 · On Eagles Wings Disbursements	120.00	190.00
80190 · Gettysburg Seminary Disbursemnt	5.00	105.00
80200 · LS Synod Mission Fund Disburse	532.03	4,347.73
80210 · Designated Benevolence Disburse	189.13	8,580.20
80250 · Campus Ministry Disbursements	88.00	208.00
80900 · Transfer from Benevolence Fund	14.54	14.54
Total 80000 · BENEVOLENCE DISBURSEMENTS	2,278.70	31,802.62
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	100.00
82115 · Honor Our Past Plan Future Exp	213,896.59	483,515.61
82117 · Transfer Appeal Funds	663.48	6,497.96
82130 · Guatemala Mission Expenses	0.00	825.00
82140 · Missions Committee Disbursement	0.00	3,450.00
82150 · Community Outreach Min Disburse	1,300.00	4,525.00
82160 · Contemporary Music Fund Disburs	250.00	6,944.74
82170 · Traditional Music Fund Disburse	0.00	250.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85000 · Misc. Expense	350.00	8,426.38
85100 · Transfer From Designated Fund	225.00	93,466.43
85150 · Designated Expenditures	77.03	464.23
85200 · Investment fees & loss of value	0.00	38.33
87100 · Chancel Choir Expenses	1,015.00	1,164.10
88100 · Preschool Playgroup Expenses	12,549.81	107,739.14
90200 · Designated Memorials Disbursemnt	400.00	1,554.97
90300 · Bequest Fund Disbursements	0.00	17,208.00
91000 · Concert Series Expenses	4,294.00	7,268.21
94500 · Transfer from PPP Loan Fund	0.00	191,349.00
Total 82000 · DESIGNATED EXPENSES	235,020.91	934,927.70
95000 · LONG TERM FUNDS EXPENSES		
95100 · Endowment Fund Expenditures	15,000.00	15,000.00
95210 · 1959 Renovation Expenses	3,100.00	9,300.00
95400 · Columbarium Expenses	0.00	1,238.44
95700 · Pastors Benev. Expenses	2,286.28	4,444.46
95900 · MIRA expenditures	6,266.00	72,396.00
95910 · Livestream & WI/FI Expenses	10,886.47	39,641.23
99000 · Transfer from Long-Term Fund	2,150.00	4,467.23
Total 95000 · LONG TERM FUNDS EXPENSES	39,688.75	146,487.36
Total Expense	276,988.36	1,113,217.68
Net Ordinary Income	(228,532.49)	(233,677.70)
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	(228,532.49)	1,948,820.12

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses December 2020

	Dec 20	Budget	Variance	% of Budget	Jan - Dec 19	Jan - Dec 20	Annual Budget	Variance	% of Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	139,073.76	128,884.00	10,189.76	107.91%	1,179,068.87	1,144,100.95	1,200,000.00	(55,899.05)	95.34%
41120 · Plate Offerings	495.00	4,971.60	(4,476.60)	9.96%	25,313.65	6,096.88	26,000.00	(19,903.12)	23.45%
41130 · Sunday Church School	29.00	30.00	(1.00)	96.67%	352.00	352.00	350.00	2.00	100.57%
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	12,908.39	8,975.18	10,000.00	(1,024.82)	89.75%
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	16,420.62	13,009.00	18,200.00	(5,191.00)	71.48%
41160 · Christmas Envelopes	15,024.00	29,750.00	(14,726.00)	50.5%	27,778.00	16,827.00	30,000.00	(13,173.00)	56.09%
41170 · Initial Envelopes	0.00	0.00	0.00	0.0%	2,513.00	1,935.92	3,350.00	(1,414.08)	57.79%
Total 41100 · General Fund Contributions	154,621.76	163,635.60	(9,013.84)	94.49%	1,264,354.53	1,191,296.93	1,287,900.00	(96,603.07)	92.5%
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	1,900.00	(1,900.00)	0.0%	4,700.00	4,700.00	6,600.00	(1,900.00)	71.21%
41220 · Investment Receipts	238.64	500.00	(261.36)	47.73%	7,744.76	5,688.92	6,000.00	(311.08)	94.82%
41230 · Facilities Use Receipts	0.00	1,650.00	(1,650.00)	0.0%	15,780.00	10,386.00	17,500.00	(7,114.00)	59.35%
41240 · 1959 Market St. Property Rent	0.00	985.00	(985.00)	0.0%	11,820.00	2,955.00	11,820.00	(8,865.00)	25.0%
41310 · Arts Events Tithe	244.00	293.49	(49.49)	83.14%	2,571.70	433.00	3,000.00	(2,567.00)	14.43%
41320 · Preschool Contribution	0.00	1,000.00	(1,000.00)	0.0%	8,200.00	2,000.00	10,000.00	(8,000.00)	20.0%
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	5,000.00	0.00	0.00	0.00	0.0%
41410 · Receipts from Endowment Fund	15,000.00	0.00	15,000.00	100.0%	4,000.00	15,000.00	15,000.00	0.00	100.0%
41420 · Receipts from Bequests	0.00	0.00	0.00	0.0%	9,000.00	0.00	9,000.00	(9,000.00)	0.0%
41450 · Transfers from Designated Funds	0.00	0.00	0.00	0.0%	11,200.00	14,200.00	13,800.00	400.00	102.9%
41500 · Misc. Income	0.00	50.00	(50.00)	0.0%	635.91	381.82	500.00	(118.18)	76.36%
41600 · Transfers to Balance Budget	0.00	0.00	0.00	0.0%	53,428.05	0.00	0.00	0.00	0.0%
41900 · Transfers into General Fund	0.00	0.00	0.00	0.0%	0.00	925.00	0.00	925.00	100.0%
Total 41200 · Other General Fund Receipts	15,482.64	6,378.49	9,104.15	242.73%	134,080.42	56,669.74	93,220.00	(36,550.26)	60.79%
41700 · Expense Reimbursements	978.13	3,585.00	(2,606.87)	27.28%	46,907.70	9,985.51	43,800.00	(33,814.49)	22.8%
Total Receipts	171,082.53	173,599.09	(2,516.56)	98.55%	1,445,342.65	1,257,952.18	1,424,920.00	(166,967.82)	88.28%

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

December 2020

	Dec 20	Budget	Variance	% of Budget	Jan - Dec 19	Jan - Dec 20	Annual Budget	Variance	% of Budget
Expense									
61100 · Salaries & Wages	70,942.94	76,202.00	(5,259.06)	93.1%	647,339.91	639,139.49	680,413.00	(41,273.51)	93.93%
61500 · Employee Benefit & Employer Exp	20,998.88	21,139.56	(140.68)	99.34%	299,819.34	253,998.79	269,034.00	(15,035.21)	94.41%
62000 · General Expenses	3,061.51	3,806.67	(745.16)	80.43%	54,304.01	33,710.21	44,800.00	(11,089.79)	75.25%
63000 · Property Committee Expenses	12,505.11	15,405.00	(2,899.89)	81.18%	191,311.01	142,392.67	192,550.00	(50,157.33)	73.95%
63700 · IT/AV Team Expenses	1,300.69	423.00	877.69	307.49%	7,095.06	2,340.14	4,230.00	(1,889.86)	55.32%
64000 · Arts Team Expenses	225.00	483.33	(258.33)	46.55%	18,713.08	4,318.66	6,399.00	(2,080.34)	67.49%
65000 · Faith Formation Ministry Exp.	787.46	1,450.00	(662.54)	54.31%	21,910.64	11,605.90	21,450.00	(9,844.10)	54.11%
66000 · Youth Ministry Expenses	52.72	5,751.00	(5,698.28)	0.92%	20,014.55	1,016.13	32,576.00	(31,559.87)	3.12%
67000 · Missions Team Expenses	0.00	100.00	(100.00)	0.0%	4,995.47	280.00	4,691.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	500.00	(500.00)	0.0%	1,884.53	15.00	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	0.00	25.00	(25.00)	0.0%	5,842.71	595.33	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	333.03	3,300.00	(2,966.97)	10.09%	13,441.77	13,500.96	12,250.00	1,250.96	110.21%
71000 · Worship Team Expenses	1,157.82	1,747.00	(589.18)	66.28%	15,311.77	10,334.54	10,247.00	87.54	100.85%
72000 · Give, Serve, Lead Team Expenses	1,326.43	0.00	1,326.43	100.0%	5,297.72	3,988.71	4,230.00	(241.29)	94.3%
73000 · Finance Committee	1,233.39	1,050.00	183.39	117.47%	20,418.81	21,666.18	16,015.00	5,651.18	135.29%
74000 · Parish Ministry Team Expenses	0.00	500.00	(500.00)	0.0%	3,258.68	633.85	5,400.00	(4,766.15)	11.74%
75000 · LSS Synod & General Benevolence	5,327.50	5,327.50	0.00	100.0%	65,500.00	64,405.00	64,405.00	0.00	100.0%
76000 · Mission Benevolence	0.00	0.00	0.00	0.0%	23,275.00	23,275.00	23,850.00	(575.00)	97.59%
77000 · Community Outreach Benevolence	2,109.44	2,237.50	(128.06)	94.28%	25,608.59	23,616.89	25,300.00	(1,683.11)	93.35%
Total Expense	121,361.92	139,447.56	(18,085.64)	87.03%	1,445,342.65	1,250,833.45	1,424,920.00	(174,086.55)	87.78%
Net Receipts less Expenses	49,720.61	34,151.53	15,569.08	145.59%	0.00	7,118.73	0.00	7,118.73	

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

	<u>December</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 December 1, 2020	398,313.55	
Receipts		
Honor Our Past, Plan Our Future Contributions	26,539.33	249,567.83
Transfer from Bequests/Memorials		10,350.00
Total Receipts & Beginning Balance	<u>424,852.88</u>	<u>700,306.38</u>
Disbursements		
Honor Our Past, Plan Our Future Expenses	213,896.59	483,515.61
Transfers to Benevolence Funds	663.48	6,497.96
Total Disbursements	<u>214,560.07</u>	<u>490,013.57</u>
Honor Our Past, Plan Our Future Fund Balance December 31, 2020	<u><u>210,292.81</u></u>	<u><u>210,292.81</u></u>

Internal Loan from Quasi-Endowment Fund

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

1959 Market St. Renovation Fund

	<u>December</u>	<u>2020 YTD</u>
Balance of 1959 Market St. Renovation Fund January 1, 2020		0.00
Balance of 1959 Market St. Renovation Fund December 1, 2020	13,800.00	
Payment from Lower Susquehanna Synod	0.00	20,000.00
Loan amounts from Quasi-Endowment	0.00	0.00
Renovation Expenses	(3,100.00)	(9,300.00)
Balance of 1959 Market St. Renovation Fund - December 31, 2020	<u><u>10,700.00</u></u>	<u><u>10,700.00</u></u>

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

	Budget July - June	Actual December	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on December 1, 2020		\$21,394.92	
 <u>2020 - 2021 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts		890.00	1,140.00
Christmas Concert offering		1,200.00	1,200.00
Transfer from Memorials	-	125.00	350.00
	-		
Total Receipts	-	2,215.00	2,690.00
 <u>Expenses</u>			
Advertising and brochure		950.00	2,309.26
Tithe to General Fund		244.00	269.00
Christmas Concert		3,100.00	3,100.00
Total Expenses	-	4,294.00	5,678.26
Fiscal 2020/2021 Receipts over Expenditures	-	(2,079.00)	(2,988.26)
Projected Cash Balance on June 30, 2021	<u>\$22,304.18</u>		
Cash Balance December 31, 2020		<u>\$19,315.92</u>	<u>\$19,315.92</u>

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

	Budget July - June	Actual December	Actual Fiscal YTD
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on December 1, 2020		\$12,523.65	
 <u>2020 - 2021 Fiscal Year</u>			
<u>Receipts</u>			
Tuition		7,834.60	29,513.10
Registration		665.00	1,165.00
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees		32.33	101.09
Transfer from PPP Loan			28,978.00
Donations			
Total Receipts	-	8,531.93	59,757.19
 <u>Expenses</u>			
Payroll		11,954.73	41,948.98
Substitutes			105.00
Electronic payment fees		59.44	173.93
Administrative			364.58
Advertising			
Insurance			
Consumables		425.92	2,542.61
Permanent Supply		109.72	2,020.74
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
Total Expenses	-	12,549.81	47,155.84
Receipts less Expenditures	-	(4,017.88)	12,601.35
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Balance December 31, 2020	(\$4,095.58)	\$8,505.77	\$8,505.77
Fundraisers beginning balance	\$572.03	\$2,405.78	\$572.03
Fundraisers receipts			\$2,425.75
Fundraisers expenses			\$592.00
Fundraisers ending balance 12/31/2020	\$572.03	\$2,405.78	\$2,405.78
Scholarship Fund beginning balance	\$4,400.00	\$4,475.00	\$4,400.00
Scholarship Fund receipts		\$20.00	\$95.00
Scholarship Fund expenses			
Scholarship Fund ending balance 12/31/2020	\$4,400.00	\$4,495.00	\$4,495.00
Projected Preschool Balance 6/30/2021	\$876.45		
Total Preschool Cash Balance 12/31/2020		\$15,406.55	\$15,406.55

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

	<u>December</u>	<u>Fiscal YTD</u>
General Fund Beginning Balance 9/1/2020		\$998.50
General Fund Balance December 1, 2020	\$1,680.35	
Receipts		
Rehearsal Collections		
Gift Collections	\$140.00	\$560.00
Benevolence Collections	\$155.00	\$455.00
Total Receipts	\$295.00	\$1,015.00
Expenses		
Flowers Expenses		\$38.15
Gifts Expenses	\$560.00	\$560.00
Benevolence Expenses	\$455.00	\$455.00
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$1,015.00	\$1,053.15
General Fund Balance December 31, 2020	\$960.35	\$960.35
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 12/31/2020	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
Designated Fund ending balance 12/31/2020	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 12/31/2020	\$3,316.38	\$3,316.38