

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	275.13	12,679.51	(12,404.38)
11220 · Fulton Money Market	174,794.59	208,531.92	(33,737.33)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	251,477.16	250,239.66	1,237.50
11250 · Centric Checking Account	138,717.65	3,700.92	135,016.73
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,390.64	227,997.75	392.89
11280 · S&T Checking Account - 9	5,022.24	30,000.00	(24,977.76)
11290 · S&T Business Savings Account -1	119,811.21	300,021.34	(180,210.13)
11920 · Centric - Pastors Benevolence	13,706.01	17,729.96	(4,023.95)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<u>932,375.74</u>	<u>1,051,062.17</u>	<u>(118,686.43)</u>
<b>Total Checking/Savings</b>	<u>932,375.74</u>	<u>1,051,062.17</u>	<u>(118,686.43)</u>
<b>Total Current Assets</b>	932,375.74	1,051,062.17	(118,686.43)
<b>Fixed Assets</b>			
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>	<u>19,926,295.00</u>	<u>19,926,295.00</u>	<u>0.00</u>
<b>Other Assets</b>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,023,236.58	911,143.17	112,093.41
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	8,734.14	9,934.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<u>1,248,386.25</u>	<u>1,137,492.84</u>	<u>110,893.41</u>
<b>Total Other Assets</b>	<u>1,248,386.25</u>	<u>1,137,492.84</u>	<u>110,893.41</u>
<b>TOTAL ASSETS</b>	<u><u>22,107,056.99</u></u>	<u><u>22,114,850.01</u></u>	<u><u>(7,793.02)</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
27300 · S&T Bank Loan	111,939.52	0.00	111,939.52
<b>Total Other Current Liabilities</b>	<u>111,939.52</u>	<u>0.00</u>	<u>111,939.52</u>
<b>Total Current Liabilities</b>	<u>111,939.52</u>	<u>0.00</u>	<u>111,939.52</u>
<b>Total Liabilities</b>	111,939.52	0.00	111,939.52
Equity	21,995,117.47	22,114,850.01	(119,732.54)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,107,056.99</u></u>	<u><u>22,114,850.01</u></u>	<u><u>(7,793.02)</u></u>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through February 2021

	Jan - Feb 21
<b>1 - BUDGET/OPERATING FUND</b>	38,142.50
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	15.00
120-Lenten Special Offering	248.50
130-Ecumenical Food Pantry	402.00
140-World Hunger Fund	113.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	10.00
200-LS Synod Mission Fund	15.01
250-Campus Ministry	32.00
<b>Total 100-BENEVOLENCE FUNDS</b>	<b>845.51</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	19,405.92
420-Youth Fund	10,642.45
425-Honor Our Past, Plan Future	165,648.72
460-Missions Team Fund	6,050.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	4,542.24
480-Contemporary Music Fund	1,179.72
490-Traditional Music Fund	93,239.64
495-Vocal Choirs Fund	5,187.80
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	30.25
580-Vicar Fund	13,907.00
595-Holding Fund	50.00
600-Restricted Funds	2,600.05
610-General Operating Reserve	7,118.73
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	18,976.26
698-PPP Loan Holding Fund	162,371.00
700-Undesignated Memorials	14,593.91
710-Designated Memorials	
711-Memorials Holding Account	9,577.00
742-Altar Guild	5,084.55
743-Art Works	1,285.00
753-Chancel Renovations	5,000.00
754-Library Resources	746.81
759-Chapel Renovations	500.00
767-AA Groups Support	1,409.00
<b>Total 710-Designated Memorials</b>	<b>23,602.36</b>
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	2,152.26
<b>Total 784-Tokuhata Bequest</b>	<b>6,241.74</b>
790-Shannon-Electrical Upgrades	7,638.18
<b>Total 770-Bequests</b>	<b>89,034.47</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>649,481.10</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January through February 2021

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	Jan - Feb 21
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,023,236.58
820-Quasi Endowment Fund	261,114.64
<b>830-Restricted Investment Funds</b>	
831-World Hunger CD	10,000.00
832-Community Outreach CD	10,000.00
833-Worship Elements CD	6,215.00
<b>Total 830-Restricted Investment Funds</b>	26,215.00
840-Columbarium	41,728.83
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	13,796.01
880-Friends of St Francis	12,589.08
890-MIRA	59,015.19
<b>Total 800-LONG-TERM FUNDS</b>	1,483,558.74
<b>TOTAL</b>	2,172,027.85

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**February 2021**

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	15.00	15.00
42120 · Lenten Special Offering	248.50	248.50
42130 · Ecumenical Food Pantry Contrib.	302.00	574.00
42140 · World Hunger Fund Contributions	202.00	429.00
42160 · Domestic Disaster Relief Contri	100.00	195.00
42180 · On Eagles Wings Contributions	10.00	20.00
42190 · Gettysburg Seminary Contribut	10.00	20.00
42200 · LS Synod Mission Fund Contrib	141.00	622.50
42250 · Campus Ministry	16.00	32.00
42900 · Transfers into a Benev. Fund	0.00	14.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,044.50</b>	<b>2,170.54</b>
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	90.00
43115 · Honor Past Plan Future Receipts	11,280.33	49,799.67
43140 · Missions Fund Contribution	75.00	160.00
43150 · Community Outreach Contribut.	180.00	365.00
43170 · Traditional Music Fund receipts	138.85	277.70
43280 · Vicar Fund Receipts	141.00	622.50
43545 · Increase in value of stock	0.00	14.40
43570 · Misc. Receipts	625.00	625.00
43900 · Transfers Into a Desig. Fund	7,062.60	7,062.60
45500 · Preschool Playgroup Receipts	11,140.74	22,189.55
46100 · Undesignated Memorials Contrib	450.00	1,950.00
46200 · Designated Memorials Contribut	855.00	1,005.00
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	50.00	100.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>32,038.52</b>	<b>275,610.42</b>
48000 · LONG-TERM FUNDS RECEIPTS		
48120 · Endowment Gain/(Loss)	0.00	(7,799.28)
48200 · Quasi Endowment Loan Repayments	100.00	200.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	8.15	16.80
48700 · Pastors Benevolence Fnd Contrib	90.53	181.17
48900 · MIRA Receipts	701.00	902.00
48910 · Livestream & IT/AV Receipts	309.00	610.50
49900 · Transfer into a Long-Term Fund	20,617.55	20,617.55
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>21,826.23</b>	<b>16,928.74</b>
<b>Total Income</b>	<b>54,909.25</b>	<b>294,709.70</b>
<b>Gross Profit</b>	<b>54,909.25</b>	<b>294,709.70</b>
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	0.00	172.00
80140 · World Hunger Fund Disbursements	329.29	329.29
80160 · Domestic Disaster Response Disb	185.00	185.00
80180 · On Eagles Wings Disbursements	0.00	10.00
80190 · Gettysburg Seminary Disbursemnt	20.00	20.00
80200 · LS Synod Mission Fund Disburse	608.74	608.74
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>1,143.03</b>	<b>1,325.03</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**February 2021**

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	Feb 21	Jan - Feb 21
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	90,144.11	93,198.76
82117 · Transfer Appeal Funds	282.00	1,245.00
82150 · Community Outreach Min Disburse	0.00	200.00
82180 · Fair Trade Coffee Disbursement	1,549.04	1,549.04
83000 · Kitchen Comm. Catering Expenses	900.00	900.00
85000 · Misc. Expense	575.00	575.00
85100 · Transfer Out Of Designated Fund	8,049.00	8,063.54
85150 · Designated Expenditures	1,200.00	1,650.00
85200 · Investment fees & loss of value	0.00	94.36
88100 · Preschool Playgroup Expenses	10,068.20	18,619.84
90200 · Designated Memorials Disbursemnt	208.00	208.00
91000 · Concert Series Expenses	5.00	10.00
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>112,980.35</b>	<b>126,313.54</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	8,586.81	11,686.81
95400 · Columbarium Expenses	700.80	1,240.87
95700 · Pastors Benev. Expenses	0.00	1,550.00
99000 · Transfer out of Long-Term Fund	21,040.15	21,040.15
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>30,327.76</b>	<b>35,517.83</b>
<b>Total Expense</b>	<b>144,451.14</b>	<b>163,156.40</b>
<b>Net Ordinary Income</b>	<b>(89,541.89)</b>	<b>131,553.30</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40500 · Designated Funds Beginning Bal	0.00	2,000,923.05
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000,923.05</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,000,923.05</b>
<b>Net Income</b>	<b>(89,541.89)</b>	<b>2,132,476.35</b>

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses**  
**February 2021**

	Feb 21	Budget	Jan-Feb 20	Jan-Feb 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
41100 · General Fund Contributions										
41110 · Membership Envelopes	90,150	87,320	199,255	214,032	205,562	8,470	104.1%	1,110,000	(895,968)	19.3%
41120 · Plate Offerings	177	150	2,991	343	275	68	124.7%	9,600	(9,257)	3.6%
41130 · Sunday Church School	29	26	58	58	55	3	105.5%	350	(292)	16.6%
41140 · Lenten Envelopes	2,237	500	567	2,237	500	1,737	447.3%	9,000	(6,764)	24.9%
41150 · Easter Envelopes	1,450	100	50	1,450	100	1,350	1450.3%	16,350	(14,900)	8.9%
41160 · Christmas Envelopes	100	100	355	815	800	15	101.9%	27,000	(26,185)	3.0%
41170 · Initial Envelopes	425	1,000	1,893	1,702	2,500	(798)	68.1%	3,000	(1,298)	56.7%
<b>Total 41100 · General Fund Contributions</b>	<b>94,567</b>	<b>89,196</b>	<b>205,169</b>	<b>220,636</b>	<b>209,792</b>	<b>10,844</b>	<b>105.2%</b>	<b>1,175,300</b>	<b>(954,664)</b>	<b>18.8%</b>
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	24	0	1,175	1,199	1,175	24	102.1%	6,600	(5,401)	18.2%
41220 · Investment Receipts	238	400	1,533	578	800	(222)	72.3%	4,800	(4,222)	12.1%
41230 · Facilities Use Receipts	459	1,000	1,870	1,063	1,400	(337)	75.9%	14,000	(12,937)	7.6%
41240 · 1959 Market St. Property Rer	0	0	1,970	0	0	0	0.0%	12,000	(12,000)	0.0%
41310 · Arts Events Tithe	5	10	129	10	110	(100)	9.1%	1,800	(1,790)	0.6%
41450 · Transfers from other funds	0	0	9,500	0	0	0	0.0%	0	0	0.0%
41500 · Misc. Income	46	40	270	87	80	7	108.9%	500	(413)	17.4%
41600 · PPP Grant receipts	0	0	0	0	0	0	0.0%	120,857	(120,857)	0.0%
<b>Total 41200 · Other General Fund Receipts</b>	<b>772</b>	<b>1,450</b>	<b>16,447</b>	<b>2,938</b>	<b>3,565</b>	<b>(627)</b>	<b>82.4%</b>	<b>160,557</b>	<b>(157,619)</b>	<b>1.8%</b>
<b>Total 41700 · Expense Reimbursements</b>	<b>319</b>	<b>758</b>	<b>3,036</b>	<b>1,010</b>	<b>1,555</b>	<b>(545)</b>	<b>65.0%</b>	<b>43,610</b>	<b>(42,600)</b>	<b>2.3%</b>
<b>Total Receipts</b>	<b>95,659</b>	<b>91,404</b>	<b>224,652</b>	<b>224,584</b>	<b>214,912</b>	<b>9,672</b>	<b>104.5%</b>	<b>1,379,467</b>	<b>(1,154,883)</b>	<b>16.3%</b>

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses**  
**February 2021**

Expense	Feb 21	Budget	Jan-Feb 20	Jan-Feb 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	43,830	45,767	98,305	86,102	88,040	(1,938)	97.8%	624,911	(538,809)	13.8%
61500 · Employee Benefit & Employer E	19,697	20,725	47,988	40,682	42,850	(2,168)	94.9%	257,265	(216,583)	15.8%
62000 · General Expenses	3,176	3,275	7,622	6,894	6,925	(31)	99.6%	43,300	(36,406)	15.9%
63000 · Property Committee Expenses	16,088	21,125	21,955	26,524	33,000	(6,476)	80.4%	228,150	(201,626)	11.6%
63700 · IT/AV Team Expenses	0	200	0	0	200	(200)	0.0%	3,807	(3,807)	0.0%
64000 · Arts Team Expenses	708	350	1,635	1,482	1,125	357	131.7%	5,000	(3,518)	29.6%
65000 · Faith Formation Ministry Exp.	671	550	1,272	1,332	1,210	122	110.1%	14,300	(12,968)	9.3%
66000 · Youth Ministry Expenses	137	1,700	1,984	211	1,775	(1,564)	11.9%	36,770	(36,559)	0.6%
67000 · Missions Team Expenses	0	180	280	0	180	(180)	0.0%	4,222	(4,222)	0.0%
68000 · Hospitality Team Expenses	0	65	15	0	65	(65)	0.0%	965	(965)	0.0%
69000 · Fellowship Team Expenses	0	350	256	0	350	(350)	0.0%	4,650	(4,650)	0.0%
70000 · Publicity & Communications Exp	705	1,337	1,522	2,105	2,814	(709)	74.8%	7,518	(5,413)	28.0%
71000 · Worship Team Expenses	570	650	1,557	1,104	1,175	(71)	94.0%	9,222	(8,118)	12.0%
72000 · Give, Serve, Lead Team Expenses	28	500	547	28	500	(472)	5.5%	3,807	(3,779)	0.7%
73000 · Finance Committee	862	1,130	2,288	2,069	2,335	(266)	88.6%	30,020	(27,951)	6.9%
74000 · Parish Ministry Team Expenses	0	30	163	0	60	(60)	0.0%	3,360	(3,360)	0.0%
75000 · LSS Synod & General Benevoler	4,795	4,795	10,655	9,590	9,590	0	100.0%	57,965	(48,375)	16.5%
76000 · Mission Benevolence	4,050	4,050	5,750	5,175	5,175	0	100.0%	21,465	(16,290)	24.1%
77000 · Community Outreach Benevoler	0	100	3,445	3,145	3,340	(195)	94.2%	22,770	(19,625)	13.8%
<b>Total Expense</b>	<b>95,318</b>	<b>106,879</b>	<b>207,237</b>	<b>186,442</b>	<b>200,709</b>	<b>(14,267)</b>	<b>92.9%</b>	<b>1,379,467</b>	<b>(1,193,025)</b>	<b>13.5%</b>
<b>Net Receipts less Expenses</b>	<b>341</b>	<b>(15,476)</b>	<b>17,416</b>	<b>38,143</b>	<b>14,203</b>	<b>23,939</b>	<b>268.5%</b>	<b>0</b>	<b>38,143</b>	

**Trinity Lutheran Church  
Honor Our Past, Plan Our Future Fund  
Quasi-Endowment Internal Loan  
1959 Market St. Renovation Fund  
February 2021**

	<b>February</b>	<b>2021 YTD</b>
<b>Honor Our Past, Plan Our Future Fund Balance January 1, 2021</b>		<b>210,292.81</b>
<b>Honor Our Past, Plan Our Future Fund Balance February 1, 2021</b>	<b>244,794.50</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	11,280.33	49,799.67
Transfer from Bequests/Memorials	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>256,074.83</b>	<b>260,092.48</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	90,144.11	93,198.76
Transfers to Benevolence Funds	282.00	1,245.00
<b>Total Disbursements</b>	<b>90,426.11</b>	<b>94,443.76</b>
<b>Honor Our Past, Plan Our Future Fund Balance February 28, 2021</b>	<b>165,648.72</b>	<b>165,648.72</b>

**Internal Loan from Quasi-Endowment Fund**

	<b>February</b>	<b>2021 YTD</b>
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan February 1, 2021</b>	<b>207,885.54</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	986.81	986.81
Loan repayment from Endowment Fund distribution	(5,422.60)	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - February 28, 2021</b>	<b>203,449.75</b>	<b>203,449.75</b>

**1959 Market St. Renovation Fund**

	<b>February</b>	<b>2021 YTD</b>
<b>Balance of 1959 Market St. Renovation Fund January 1, 2021</b>		<b>10,700.00</b>
<b>Balance of 1959 Market St. Renovation Fund February 1, 2021</b>	<b>7,600.00</b>	
Loan amounts from Quasi-Endowment	986.81	986.81
Renovation Expenses	(8,586.81)	(11,686.81)
<b>Balance of 1959 Market St. Renovation Fund - February 28, 2021</b>	<b>0.00</b>	<b>0.00</b>



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

	Budget July - June	Actual February	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on February 1, 2021		\$19,360.92	

**2020 - 2021 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts		50.00	1,225.00
Christmas Concert offering		-	1,215.00

Transfer from Memorials		-	350.00
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<b>Total Receipts</b>	<b>-</b>	<b>50.00</b>	<b>2,790.00</b>
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**Expenses**

Advertising and brochure			2,309.26
Tithe to General Fund		5.00	279.00
Christmas Concert			3,100.00

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<b>Total Expenses</b>	<b>-</b>	<b>5.00</b>	<b>5,688.26</b>
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<b>Fiscal 2020/2021 Receipts over Expenditures</b>	<b>-</b>	<b>45.00</b>	<b>(2,898.26)</b>
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Projected Cash Balance on June 30, 2021	<u><u>\$22,304.18</u></u>		
Cash Balance January 31, 2021		<u><u>\$19,405.92</u></u>	<u><u>\$19,405.92</u></u>

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

	Budget July - June	Actual February	Actual Fiscal YTD
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on February 1, 2021		\$10,967.74	
<b><u>2020 - 2021 Fiscal Year</u></b>			
<b><u>Receipts</u></b>			
Tuition		10,824.50	50,687.10
Registration		265.00	2,060.00
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees		16.24	131.64
Transfer from PPP Loan			28,978.00
Donations			20.00
<b>Total Receipts</b>	-	<b>11,105.74</b>	<b>81,876.74</b>
<b><u>Expenses</u></b>			
Payroll		9,734.77	59,875.75
Substitutes		173.25	278.25
Electronic payment fees		75.04	306.89
Administrative			364.58
Advertising			
Insurance			
Consumables		85.14	2,876.06
Permanent Supply			2,074.15
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
<b>Total Expenses</b>	-	<b>10,068.20</b>	<b>65,775.68</b>
<b>Receipts less Expenditures</b>	-	<b>1,037.54</b>	<b>16,101.06</b>
<b>Balance February 28, 2021</b>	<b>(\$4,095.58)</b>	<b>\$12,005.28</b>	<b>\$12,005.48</b>
<b>Fundraisers beginning balance</b>	<b>\$572.03</b>	<b>\$2,425.78</b>	<b>\$572.03</b>
Fundraisers receipts		\$20.00	\$2,465.75
Fundraisers expenses			\$592.00
<b>Fundraisers ending balance 2/28/21</b>	<b>\$572.03</b>	<b>\$2,445.78</b>	<b>\$2,445.78</b>
<b>Scholarship Fund beginning balance</b>	<b>\$4,400.00</b>	<b>\$4,510.00</b>	<b>\$4,400.00</b>
Scholarship Fund receipts		\$15.00	\$125.00
Scholarship Fund expenses			
<b>Scholarship Fund ending balance 2/28/21</b>	<b>\$4,400.00</b>	<b>\$4,525.00</b>	<b>\$4,525.00</b>
<b>Projected Preschool Balance 6/30/2021</b>	<b>\$876.45</b>		
<b>Total Preschool Cash Balance 2/28/21</b>		<b>\$18,976.06</b>	<b>\$18,976.26</b>

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

	<u>February</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/2020</b>		<b>\$998.50</b>
<b>General Fund Balance February 1, 2021</b>	<b>\$960.35</b>	
<b>Receipts</b>		
Rehearsal Collections		
Gift Collections		\$560.00
Benevolence Collections		\$455.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$1,015.00</b>
<b>Expenses</b>		
Flowers Expenses		\$38.15
Gifts Expenses		\$560.00
Benevolence Expenses		\$455.00
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,053.15</b>
<b>General Fund Balance February 31, 2021</b>	<b>\$960.35</b>	<b>\$960.35</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 2/28/21</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 2/28/21</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 2/28/21</b>	<b>\$3,316.38</b>	<b>\$3,316.38</b>