

Trinity Evangelical Lutheran Church Statement of Financial Position

As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	21,032.44	19,959.58	1,072.86
11220 · Fulton Money Market	84,802.61	304,687.48	(219,884.87)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	251,530.56	250,399.06	1,131.50
11250 · Centric Checking Account	138,631.50	3,991.47	134,640.03
11260 · Members 1st Savings Account	10.30	5.30	5.00
11270 · Members 1st Money Market	228,453.56	228,053.03	400.53
11280 · S&T Checking Account - 9	10,127.12	30,000.00	(19,872.88)
11290 · S&T Business Savings Account -1	141,160.79	300,180.27	(159,019.48)
11920 · Centric - Pastors Benevolence	13,896.59	17,732.84	(3,836.25)
Total 11000 · Checking & Savings Accounts	<u>889,821.28</u>	<u>1,155,164.84</u>	<u>(265,343.56)</u>
Total Checking/Savings	<u>889,821.28</u>	<u>1,155,164.84</u>	<u>(265,343.56)</u>
Total Current Assets	<u>889,821.28</u>	<u>1,155,164.84</u>	<u>(265,343.56)</u>
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	<u>19,926,295.00</u>	<u>19,926,295.00</u>	<u>0.00</u>
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,039,662.12	817,769.31	221,892.81
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	8,634.14	9,834.14	(1,200.00)
Total 15100 · Investment Accounts	<u>1,264,711.79</u>	<u>1,044,018.98</u>	<u>220,692.81</u>
Total Other Assets	<u>1,264,711.79</u>	<u>1,044,018.98</u>	<u>220,692.81</u>
TOTAL ASSETS	<u><u>22,080,828.07</u></u>	<u><u>22,125,478.82</u></u>	<u><u>(44,650.75)</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27300 · S&T Bank Loan	234,177.41	0.00	234,177.41
Total Other Current Liabilities	<u>234,177.41</u>	<u>0.00</u>	<u>234,177.41</u>
Total Current Liabilities	<u>234,177.41</u>	<u>0.00</u>	<u>234,177.41</u>
Total Liabilities	<u>234,177.41</u>	<u>0.00</u>	<u>234,177.41</u>
Equity	<u>21,846,650.66</u>	<u>22,125,478.82</u>	<u>(278,828.16)</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,080,828.07</u></u>	<u><u>22,125,478.82</u></u>	<u><u>(44,650.75)</u></u>

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2021

	Jan - Mar 21
1 - BUDGET/OPERATING FUND	48,758.05
100-BENEVOLENCE FUNDS	
110-Blanket Offering	15.00
120-Lenten Special Offering	1,500.95
130-Ecumenical Food Pantry	751.00
140-World Hunger Fund	376.99
160-Domestic Disaster Response	100.00
180-On Eagles Wings	20.00
190-Gettysburg Seminary	10.00
200-LS Synod Mission Fund	200.80
210-Designated Benevolence	5,000.00
250-Campus Ministry	52.00
	8,026.74
Total 100-BENEVOLENCE FUNDS	
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	19,450.92
420-Youth Fund	10,907.45
425-Honor Our Past, Plan Future	142,757.93
460-Missions Team Fund	6,130.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	4,795.47
480-Contemporary Music Fund	1,179.72
490-Traditional Music Fund	94,378.49
495-Vocal Choirs Fund	5,187.80
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	30.25
580-Vicar Fund	14,092.79
600-Restricted Funds	2,291.05
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	18,880.16
698-PPP Loan Holding Fund	162,371.00
700-Undesignated Memorials	15,028.91
710-Designated Memorials	
711-Memorials Holding Account	10,347.00
742-Altar Guild	4,290.55
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	1,289.00
	23,458.36
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	4,089.48
787-New Ministries	2,152.26
	6,241.74
Total 784-Tokuhata Bequest	
790-Shannon-Electrical Upgrades	7,638.18
	89,034.47
Total 770-Bequests	
Total 400-DESIGNATED MINISTRY FUNDS	628,394.08

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2021

	Jan - Mar 21
800-LONG-TERM FUNDS	
810-Endowment Fund	1,039,662.12
820-Quasi Endowment Fund	222,180.29
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Community Outreach CD	10,000.00
833-Worship Elements CD	6,215.00
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	41,212.10
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	13,896.59
880-Friends of St Francis	12,589.08
890-MIRA	59,101.47
Total 800-LONG-TERM FUNDS	1,460,720.06
TOTAL	2,145,898.93

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
March 2021

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	15.00
42120 · Lenten Special Offering	1,500.95	1,500.95
42130 · Ecumenical Food Pantry Contrib.	349.00	923.00
42140 · World Hunger Fund Contributions	263.99	692.99
42160 · Domestic Disaster Relief Contri	90.00	285.00
42180 · On Eagles Wings Contributions	10.00	30.00
42190 · Gettysburg Seminary Contribut	10.00	30.00
42200 · LS Synod Mission Fund Contrib	185.79	808.29
42250 · Campus Ministry	20.00	52.00
42900 · Transfers into a Benev. Fund	0.00	14.54
Total 42000 · BENEVOLENCE CONTRIBUTIONS	2,429.73	4,351.77
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	265.00	355.00
43115 · Honor Past Plan Future Receipts	14,863.00	64,662.67
43140 · Missions Fund Contribution	80.00	240.00
43150 · Community Outreach Contribut.	253.23	618.23
43170 · Traditional Music Fund receipts	138.85	416.55
43280 · Vicar Fund Receipts	185.79	808.29
43540 · Stock Donations Received	6,309.35	6,309.35
43545 · Increase in value of stock	79.83	94.23
43570 · Misc. Receipts	200.00	825.00
43900 · Transfers Into a Desig. Fund	0.00	7,062.60
45500 · Preschool Playgroup Receipts	10,655.96	32,845.51
46100 · Undesignated Memorials Contrib	435.00	2,385.00
46200 · Designated Memorials Contribut	871.00	1,876.00
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	50.00	150.00
Total 43000 · DESIGNATED RECEIPTS	34,387.01	309,997.43
48000 · LONG-TERM FUNDS RECEIPTS		
48120 · Endowment Gain/(Loss)	0.00	8,626.26
48200 · Quasi Endowment Loan Repayments	100.00	300.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	8.87	25.67
48700 · Pastors Benevolence Fnd Contrib	100.58	281.75
48900 · MIRA Receipts	245.00	1,147.00
48910 · Livestream & IT/AV Receipts	385.00	995.50
49900 · Transfer into a Long-Term Fund	39,034.35	59,651.90
Total 48000 · LONG-TERM FUNDS RECEIPTS	39,873.80	73,228.08
Total Income	76,690.54	387,577.28
Gross Profit	76,690.54	387,577.28
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80130 · Ecumenical Food Pantry Disburse	0.00	172.00
80140 · World Hunger Fund Disbursements	0.00	329.29
80160 · Domestic Disaster Response Disb	0.00	185.00
80180 · On Eagles Wings Disbursements	0.00	10.00
80190 · Gettysburg Seminary Disbursemnt	0.00	20.00
80200 · LS Synod Mission Fund Disburse	0.00	608.74
80210 · Designated Benevolence Disburse	(5,000.00)	(5,000.00)
Total 80000 · BENEVOLENCE DISBURSEMENTS	(5,000.00)	(3,674.97)

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
March 2021

	Mar 21	Jan - Mar 21
82000 · DESIGNATED EXPENSES		
82115 · Honor Our Past Plan Future Exp	37,382.21	130,580.97
82117 · Transfer Appeal Funds	371.58	1,616.58
82150 · Community Outreach Min Disburse	0.00	200.00
82170 · Traditional Music Fund Disburse	(1,000.00)	(1,000.00)
82180 · Fair Trade Coffee Disbursement	0.00	1,549.04
83000 · Kitchen Comm. Catering Expenses	0.00	900.00
85000 · Misc. Expense	250.00	825.00
85100 · Transfer Out Of Designated Fund	0.00	8,063.54
85150 · Designated Expenditures	309.00	1,959.00
85200 · Investment fees & loss of value	155.40	249.76
85205 · Stock sold	6,233.78	6,233.78
88100 · Preschool Playgroup Expenses	10,752.06	29,371.90
90200 · Designated Memorials Disbursemt	895.00	1,103.00
91000 · Concert Series Expenses	5.00	15.00
Total 82000 · DESIGNATED EXPENSES	55,354.03	181,667.57
95000 · LONG TERM FUNDS EXPENSES		
95210 · 1959 Renovation Expenses	39,034.35	50,721.16
95400 · Columbarium Expenses	525.60	1,766.47
95700 · Pastors Benev. Expenses	0.00	1,550.00
95910 · Livestream & W/Fl Expenses	543.72	543.72
99000 · Transfer out of Long-Term Fund	39,034.35	60,074.50
Total 95000 · LONG TERM FUNDS EXPENSES	79,138.02	114,655.85
Total Expense	129,492.05	292,648.45
Net Ordinary Income	(52,801.51)	94,928.83
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,000,923.05
Total Other Income	0.00	2,000,923.05
Net Other Income	0.00	2,000,923.05
Net Income	(52,801.51)	2,095,851.88

Trinity Evangelical Lutheran Church

Summary Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	Jan - Mar 20	Jan - Mar 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	96,489.24	83,636.00	288,217.00	310,520.84	289,198.00	21,322.84	107.37%	1,110,000.00	(310,519.77)	27.98%
41120 · Plate Offerings	447.00	750.00	4,205.87	790.00	1,025.00	(235.00)	77.07%	9,600.00	(789.23)	8.23%
41130 · Sunday Church School	30.00	30.00	88.00	88.00	85.00	3.00	103.53%	350.00	(86.96)	25.14%
41140 · Lenten Envelopes	4,354.55	5,000.00	4,519.18	6,839.55	5,500.00	1,339.55	124.36%	9,000.00	(6,838.31)	76.0%
41150 · Easter Envelopes	3,615.00	1,250.00	230.00	5,065.25	1,350.00	3,715.25	375.2%	16,350.00	(5,061.50)	30.98%
41160 · Christmas Envelopes	100.00	100.00	455.00	915.00	900.00	15.00	101.67%	27,000.00	(913.98)	3.39%
41170 · Initial Envelopes	70.00	250.00	1,910.92	1,772.00	2,750.00	(978.00)	64.44%	3,000.00	(1,771.36)	59.07%
Total 41100 · General Fund Contributions	105,105.79	91,016.00	299,625.97	325,990.64	300,808.00	25,182.64	108.37%	1,175,300.00	(325,989.56)	27.74%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	0.00	0.00	1,175.00	1,199.29	1,175.00	24.29	102.07%	6,600.00	(1,198.27)	18.17%
41220 · Investment Receipts	207.23	400.00	2,222.98	785.62	1,200.00	(414.38)	65.47%	4,800.00	(784.97)	16.37%
41230 · Facilities Use Receipts	472.00	1,250.00	3,605.00	1,535.00	2,650.00	(1,115.00)	57.93%	14,000.00	(1,534.42)	10.96%
41240 · 1959 Market St. Property Rent	0.00	0.00	2,955.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	0.0%
41310 · Arts Events Tithe	5.00	10.00	144.00	15.00	120.00	(105.00)	12.5%	1,800.00	(14.88)	0.83%
41500 · Misc. Income	554.00	40.00	270.19	641.12	120.00	521.12	534.27%	500.00	(635.78)	128.22%
41450 - Transfers from other funds	0.00	0.00	15,800.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 · PPP Grant receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,857.00	0.00	0.0%
Total 41200 · Other General Fund Receipts	1,238.23	1,700.00	26,172.17	4,176.03	5,265.00	(1,088.97)	79.32%	160,557.00	(4,175.24)	2.6%
41700 · Expense Reimbursements	1,525.08	1,087.50	5,140.29	2,535.31	2,642.50	(107.19)	95.94%	43,610.00	(2,534.35)	5.81%
Total Receipts	107,869.10	93,803.50	330,938.43	332,701.98	308,715.50	23,986.48	107.77%	1,379,467.00	(332,700.90)	24.12%

Trinity Evangelical Lutheran Church
Summary Statement of General Fund Receipts and Expenses
March 2021

	Mar 21	Budget	Jan - Mar 20	Jan - Mar 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61100 · Salaries & Wages	44,383.59	49,019.94	145,350.05	130,485.19	137,059.76	(6,574.57)	95.2%	624,911.00	(130,484.24)	20.88%
61500 · Employee Benefit & Employer Exp	18,056.82	20,875.00	69,263.47	58,739.06	63,725.00	(4,985.94)	92.18%	257,265.00	(58,738.14)	22.83%
62000 · General Expenses	3,443.11	2,850.00	9,944.52	10,337.58	9,775.00	562.58	105.76%	43,300.00	(10,336.52)	23.87%
63000 · Property Committee Expenses	21,278.06	21,300.00	37,893.38	47,340.71	54,300.00	(6,959.29)	87.18%	228,150.00	(47,339.84)	20.75%
63700 · IT/AV Team Expenses	0.00	1,000.00	0.00	0.00	1,200.00	(1,200.00)	0.0%	3,807.00	0.00	0.0%
64000 · Arts Team Expenses	527.35	300.00	1,936.82	2,008.91	1,425.00	583.91	140.98%	5,000.00	(2,007.50)	40.18%
65000 · Faith Formation Ministry Exp.	182.09	610.00	2,729.18	1,513.85	1,820.00	(306.15)	83.18%	14,300.00	(1,513.02)	10.59%
66000 · Youth Ministry Expenses	199.80	925.00	2,041.57	410.33	2,700.00	(2,289.67)	15.2%	36,770.00	(410.18)	1.12%
67000 · Missions Team Expenses	0.00	90.00	280.00	0.00	270.00	(270.00)	0.0%	4,222.00	0.00	0.0%
68000 · Hospitality Team Expenses	0.00	50.00	15.00	0.00	115.00	(115.00)	0.0%	965.00	0.00	0.0%
69000 · Fellowship Team Expenses	0.00	150.00	595.33	0.00	500.00	(500.00)	0.0%	4,650.00	0.00	0.0%
70000 · Publicity & Communications Exp.	863.95	787.00	2,391.65	2,968.63	3,601.00	(632.37)	82.44%	7,518.00	(2,967.81)	39.49%
71000 · Worship Team Expenses	871.74	1,150.00	3,011.40	1,976.05	2,325.00	(348.95)	84.99%	9,222.00	(1,975.20)	21.43%
72000 · Give, Serve, Lead Team Expenses	514.42	150.00	546.96	542.16	650.00	(107.84)	83.41%	3,807.00	(541.33)	14.24%
73000 · Finance Committee	968.42	1,115.00	3,333.92	3,037.71	3,450.00	(412.29)	88.05%	30,020.00	(3,036.83)	10.12%
74000 · Parish Ministry Team Expenses	0.00	330.00	539.97	0.00	390.00	(390.00)	0.0%	3,360.00	0.00	0.0%
75000 · LSS Synod & General Benevolence	4,795.00	4,795.00	15,982.50	14,385.00	14,385.00	0.00	100.0%	57,965.00	(14,384.00)	24.82%
76000 · Mission Benevolence	0.00	0.00	5,750.00	5,175.00	5,175.00	0.00	100.0%	21,465.00	(5,174.00)	24.11%
77000 · Community Outreach Benevolence	1,878.75	2,028.75	5,532.45	5,023.75	5,368.75	(345.00)	93.57%	22,770.00	(5,022.81)	22.06%
Total Expense	97,963.10	107,525.69	307,138.17	283,943.93	308,234.51	(24,290.58)	92.12%	1,379,467.00	(283,943.01)	20.58%
Net Expenses less Receipts	9,906.00	(13,722.19)	23,800.26	48,758.05	480.99	48,277.06		0.00	(48,758.05)	

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

	March	2021 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2021		210,292.81
Honor Our Past, Plan Our Future Fund Balance March 1, 2021	165,648.72	
Receipts		
Honor Our Past, Plan Our Future Contributions	14,863.00	64,662.67
Transfer from Bequests/Memorials	0.00	0.00
Total Receipts & Beginning Balance	180,511.72	274,955.48
Disbursements		
Honor Our Past, Plan Our Future Expenses	37,382.21	130,580.97
Transfers to Benevolence Funds	371.58	1,616.58
Total Disbursements	37,753.79	132,197.55
Honor Our Past, Plan Our Future Fund Balance March 31, 2021	142,757.93	142,757.93

Internal Loan from Quasi-Endowment Fund

	March	2021 YTD
Balance of Internal Loan January 1, 2021		207,885.54
Balance of Internal Loan March 1, 2021	203,449.75	
Loan amounts from Quasi-Endowment for 1959 Market St.	39,034.35	40,021.16
Loan repayment from Endowment Fund distribution		(5,422.60)
Quasi-Endowment Internal Loan Balance - March 31, 2021	242,484.10	242,484.10

1959 Market St. Renovation Fund

	March	2021 YTD
Balance of 1959 Market St. Renovation Fund January 1, 2021		10,700.00
Balance of 1959 Market St. Renovation Fund March 1, 2021	0.00	
Loan amounts from Quasi-Endowment	39,034.35	40,021.16
Renovation Expenses	(39,034.35)	(50,721.16)
Balance of 1959 Market St. Renovation Fund - March 31, 2021	0.00	0.00

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

	Actual March	Actual Fiscal YTD
Balance on July 1, 2020		(\$4,095.58)
Balance on March 1, 2021	\$12,005.48	
 <u>2020 - 2021 Fiscal Year</u>		
<u>Receipts</u>		
Tuition	10,099.50	60,786.60
Registration	500.00	2,560.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	21.46	153.10
Transfer from PPP Loan		28,978.00
Donations		20.00
Total Receipts	10,620.96	92,497.70
 <u>Expenses</u>		
Payroll	10,169.06	70,044.81
Substitutes		278.25
Electronic payment fees	57.03	363.92
Administrative	158.01	522.59
Advertising		
Insurance		
Consumables	201.57	3,077.63
Permanent Supply	85.00	2,159.15
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		
Total Expenses	10,670.67	76,446.35
Receipts less Expenditures	(49.71)	16,051.35
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Balance March 31, 2021	\$11,955.77	\$11,955.77
Fundraisers beginning balance	\$2,445.78	\$572.03
Fundraisers receipts	\$35.00	\$2,500.75
Fundraisers expenses	\$81.39	\$673.39
Fundraisers ending balance 3/31/21	\$2,399.39	\$2,399.39
Scholarship Fund beginning balance	\$4,525.00	\$4,400.00
Scholarship Fund receipts	\$0.00	\$125.00
Scholarship Fund expenses		
Scholarship Fund ending balance 3/31/21	\$4,525.00	\$4,525.00
 Total Preschool Cash Balance 3/31/21	\$18,880.16	\$18,880.16

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

	Budget July - June	Actual March	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on March 1, 2021		\$19,405.92	
 <u>2020 - 2021 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts		50.00	1,275.00
Christmas Concert offering		-	1,215.00
 Transfer from Memorials	 -		 350.00
	-		
Total Receipts	-	50.00	2,840.00
 <u>Expenses</u>			
Advertising and brochure			2,309.26
Tithe to General Fund		5.00	284.00
Christmas Concert			3,100.00
 Total Expenses	 -	 5.00	 5,693.26
 Fiscal 2020/2021 Receipts over Expenditures	 -	 45.00	 (2,853.26)
 Projected Cash Balance on June 30, 2021	 <u>\$22,304.18</u>		
Cash Balance March 31, 2021		<u>\$19,450.92</u>	<u>\$19,450.92</u>

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	\$ Over B...	% of Bud...	Jan - Mar...	YTD Bud...	\$ Over B...	% of Bud...	Annual Budget
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Memberships Envelopes	96,489.24	83,636.00	12,853.24	115.4%	310520.84	289198.00	21,322.84	107.4%	1,110,000.00
41120 · Plate Offerings	447.00	750.00	(303.00)	59.6%	790.00	1,025.00	(235.00)	77.1%	9,600.00
41130 · Sunday Church School	30.00	30.00	0.00	100.0%	88.00	85.00	3.00	103.5%	350.00
41140 · Lenten Envelopes	4,354.55	5,000.00	(645.45)	87.1%	6,839.55	5,500.00	1,339.55	124.4%	9,000.00
41150 · Easter Envelopes	3,615.00	1,250.00	2,365.00	289.2%	5,065.25	1,350.00	3,715.25	375.2%	16,350.00
41160 · Christmas Envelopes	100.00	100.00	0.00	100.0%	915.00	900.00	15.00	101.7%	27,000.00
41170 · Initial Envelopes	70.00	250.00	(180.00)	28.0%	1,772.00	2,750.00	(978.00)	64.4%	3,000.00
Total 41100 · General Fund Contributions	105,105.79	91,016.00	14,089.79	115.5%	325,990.64	300,808.00	25,182.64	108.4%	1,175,300.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	1,199.29	1,175.00	24.29	102.1%	6,600.00
41220 · Investment Receipts	207.23	400.00	(192.77)	51.8%	785.62	1,200.00	(414.38)	65.5%	4,800.00
41230 · Facilities Use Receipts	472.00	1,250.00	(778.00)	37.8%	1,535.00	2,650.00	(1,115.00)	57.9%	14,000.00
41240 · 1959 Market St. Property Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,000.00
41310 · Arts Events Tithe	5.00	10.00	(5.00)	50.0%	15.00	120.00	(105.00)	12.5%	1,800.00
41500 · Misc. Income	554.00	40.00	514.00	1,385.0%	641.12	120.00	521.12	534.3%	500.00
41600 · PPP Grant receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	120,857.00
Total 41200 · Other General Fund Receipts	1,238.23	1,700.00	(461.77)	72.8%	4,176.03	5,265.00	(1,088.97)	79.3%	160,557.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,000.00
62201 · Reimburse Equipment Lease	0.00	85.00	(85.00)	0.0%	0.00	195.00	(195.00)	0.0%	960.00
62301 · Reimburse Office Supplies	0.00	12.50	(12.50)	0.0%	0.00	37.50	(37.50)	0.0%	150.00
62501 · Reimburse Postage	0.00	20.00	(20.00)	0.0%	0.00	60.00	(60.00)	0.0%	250.00
65111 · Reimburse Adult Formation	0.00	40.00	(40.00)	0.0%	0.00	120.00	(120.00)	0.0%	500.00
65121 · Reimburse Wednesday Connect	8.00	0.00	8.00	100.0%	26.00	0.00	26.00	100.0%	0.00
65511 · Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
66111 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,350.00
66121 · Reimburse National Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,500.00
66131 · Reimburse Youth Trips	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,750.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00
69011 · Reimburse Coffee & Refreshments	0.00	30.00	(30.00)	0.0%	0.00	30.00	(30.00)	0.0%	300.00
69131 · Reimburse Chili Cook-off	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
71011 · Reimburse Decorations	605.85	0.00	605.85	100.0%	605.85	0.00	605.85	100.0%	3,100.00
71021 · Reimburse Worship Elements	750.00	500.00	250.00	150.0%	1,542.93	1,500.00	42.93	102.9%	6,000.00
73521 · Reimb. Banking & Credit fees	161.23	100.00	61.23	161.2%	360.53	300.00	60.53	120.2%	1,200.00
74111 · Reimburse Meal Ministry Exp.	0.00	300.00	(300.00)	0.0%	0.00	300.00	(300.00)	0.0%	3,000.00
Total 41700 · Expense Reimbursements	1,525.08	1,087.50	437.58	140.2%	2,535.31	2,642.50	(107.19)	95.9%	43,610.00
Total Income	107,869.10	93,803.50	14,065.60	115.0%	332,701.98	308,715.50	23,986.48	107.8%	1,379,467.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
Gross Profit	107,869.10	93,803.50	14,065.60	115.0%	332,701.98	308,715.50	23,986.48	107.8%	1,379,467.00
Expense									
61100 · Salaries & Wages	44,383.59	49,019.94	(4,636.35)	90.5%	130,485.19	137,059.76	(6,574.57)	95.2%	624,911.00
61500 · Employee Benefit & Employer Exp	18,056.82	20,875.00	(2,818.18)	86.5%	58,739.06	63,725.00	(4,985.94)	92.2%	257,265.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,760.00	1,750.00	10.00	100.6%	5,016.89	5,350.00	(333.11)	93.8%	24,000.00
62300 · Office Supplies	20.58	250.00	(229.42)	8.2%	1,132.29	1,450.00	(317.71)	78.1%	3,000.00
62310 · Paper Supplies	236.01	400.00	(163.99)	59.0%	530.21	975.00	(444.79)	54.4%	5,000.00
62400 · Computer Software & Equipment	504.22	200.00	304.22	252.1%	1,431.09	1,075.00	356.09	133.1%	2,900.00
62410 · Computer Technical Support	267.00	150.00	117.00	178.0%	267.00	325.00	(58.00)	82.2%	2,000.00
62500 · Postage & mailing expenses	500.00	50.00	450.00	1,000.0%	1,804.80	550.00	1,254.80	328.1%	5,000.00
62600 · Miscellaneous - General	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	200.00
62650 · Services Resource Material	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	800.00
62700 · Pastoral Care Material	155.30	0.00	155.30	100.0%	155.30	0.00	155.30	100.0%	400.00
Total 62000 · General Expenses	3,443.11	2,850.00	593.11	120.8%	10,337.58	9,775.00	562.58	105.8%	43,300.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	1,303.61	5,000.00	(3,696.39)	26.1%	1,345.99	7,000.00	(5,654.01)	19.2%	16,000.00
63020 · Grounds Expenses	3,613.57	2,000.00	1,613.57	180.7%	9,406.07	4,500.00	4,906.07	209.0%	12,000.00
63030 · Service Contracts - Property	1,733.00	1,600.00	133.00	108.3%	4,962.65	6,350.00	(1,387.35)	78.2%	22,500.00
63040 · Insurance Expense	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	26,500.00
63050 · HVAC Repairs	3,835.61	1,000.00	2,835.61	383.6%	3,835.61	3,500.00	335.61	109.6%	20,000.00
63110 · Telephone/Internet Expense	1,211.90	400.00	811.90	303.0%	2,420.84	1,400.00	1,020.84	172.9%	5,000.00
63120 · Electric Expense	1,538.04	2,050.00	(511.96)	75.0%	4,411.39	5,450.00	(1,038.61)	80.9%	25,000.00
63130 · Fuel Expense	3,219.41	3,000.00	219.41	107.3%	6,071.45	7,200.00	(1,128.55)	84.3%	13,500.00
63140 · Water, Sewer, & Trash Service	671.85	1,500.00	(828.15)	44.8%	2,232.59	4,000.00	(1,767.41)	55.8%	14,000.00
63150 · Camp Hill Stormwater fees	0.00	0.00	0.00	0.0%	17.10	1,250.00	(1,232.90)	1.4%	5,000.00
63210 · Kitchen Expense	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%	500.00
63220 · Janitorial Supplies	0.00	550.00	(550.00)	0.0%	0.00	1,150.00	(1,150.00)	0.0%	6,500.00
63230 · Cleaning Service	3,985.00	4,000.00	(15.00)	99.6%	11,955.00	12,000.00	(45.00)	99.6%	50,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
63320 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,050.00
63430 · 1959 Market Utilities	166.07	100.00	66.07	166.1%	682.02	150.00	532.02	454.7%	4,800.00
Total 63000 · Property Committee Expenses	21,278.06	21,300.00	(21.94)	99.9%	47,340.71	54,300.00	(6,959.29)	87.2%	228,150.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	577.00
63820 · Audio/Visual Service & Repairs	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	1,730.00
Total 63700 · IT/AV Team Expenses	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%	3,807.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	600.00	0.00	600.00	100.0%	850.00	200.00	650.00	425.0%	1,000.00
64050 · Organ & piano tuning & maint.	0.00	0.00	0.00	0.0%	988.51	775.00	213.51	127.5%	3,000.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
64110 · Choir Supplies	(72.65)	300.00	(372.65)	(24.2)%	170.40	350.00	(179.60)	48.7%	500.00
64120 · Hand Bell Choir Supplies	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	500.00
Total 64000 · Arts Team Expenses	527.35	300.00	227.35	175.8%	2,008.91	1,425.00	583.91	141.0%	5,000.00
65000 · Faith Formation Ministry Exp.	40.00	150.00	(110.00)	26.7%	134.24	340.00	(205.76)	39.5%	2,200.00
65010 · SCS to Grade 5	0.00	50.00	(50.00)	0.0%	215.00	150.00	65.00	143.3%	2,000.00
65030 · SCS Grades 6-12	0.00	250.00	(250.00)	0.0%	0.00	350.00	(350.00)	0.0%	2,000.00
65040 · Affirmation of Baptism Expenses	89.10	10.00	79.10	891.0%	862.53	580.00	282.53	148.7%	2,000.00
65110 · Adult Spiritual Formation	52.99	0.00	52.99	100.0%	302.08	250.00	52.08	120.8%	2,500.00
65510 · Vacation Bible School	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%	400.00
65520 · Milestones	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	500.00
65610 · Family Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
65710 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
65800 · New Faith Formation Initiatives	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
Total 65000 · Faith Formation Ministry Exp.	182.09	610.00	(427.91)	29.9%	1,513.85	1,820.00	(306.15)	83.2%	14,300.00
66000 · Youth Ministry Expenses	199.80	125.00	74.80	159.8%	410.33	400.00	10.33	102.6%	2,500.00
66010 · Youth Group Meetings Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	80.00
66020 · Resource Materials & Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,040.00
66110 · Youth Retreat Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,150.00
66120 · National Youth Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,200.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	0.00	1,500.00	(1,500.00)	0.0%	500.00
66210 · Youth Service Activities	0.00	300.00	(300.00)	0.0%	0.00	300.00	(300.00)	0.0%	500.00
66310 · Confirmation Camp	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	6,300.00
Total 66000 · Youth Ministry Expenses	199.80	925.00	(725.20)	21.6%	410.33	2,700.00	(2,289.67)	15.2%	36,770.00
67000 · Missions Team Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	585.00
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	0.00	180.00	(180.00)	0.0%	180.00
67110 · Lenten Folders Expense	0.00	45.00	(45.00)	0.0%	0.00	45.00	(45.00)	0.0%	495.00
67120 · Education & General Expenses	0.00	45.00	(45.00)	0.0%	0.00	45.00	(45.00)	0.0%	450.00
67210 · Mission events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,512.00
67410 · Summer Missions trip	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,222.00
Total 67000 · Missions Team Expenses	0.00	90.00	(90.00)	0.0%	0.00	270.00	(270.00)	0.0%	4,222.00
68000 · Hospitality Team Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	0.00	15.00	(15.00)	0.0%	315.00
68110 · Supplies & Brochures	0.00	50.00	(50.00)	0.0%	0.00	100.00	(100.00)	0.0%	550.00
68130 · Community Outreach	0.00	50.00	(50.00)	0.0%	0.00	115.00	(115.00)	0.0%	965.00
Total 68000 · Hospitality Team Expenses	0.00	150.00	(150.00)	0.0%	0.00	300.00	(300.00)	0.0%	2,100.00
69000 · Fellowship Team Expenses	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
69010 · Coffee & Refreshments Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69130 · Chili Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69160 · Dinners, Trips, & Misc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00
Total 69000 · Fellowship Team Expenses	0.00	150.00	(150.00)	0.0%	0.00	500.00	(500.00)	0.0%	4,650.00
70000 · Publicity & Communications Exp.	0.00	0.00	0.00	0.0%	0.00	75.00	(75.00)	0.0%	75.00
70130 · Annual Report Expense	0.00	0.00	0.00	0.0%	465.96	965.00	(499.04)	48.3%	3,000.00
70150 · Member Mailings	0.00	0.00	0.00	0.0%	493.73	600.00	(106.27)	82.3%	600.00
70160 · Postage for mailings	129.75	0.00	129.75	100.0%	129.75	0.00	129.75	100.0%	400.00
70210 · Advertising/Marketing Materials	675.00	700.00	(25.00)	96.4%	1,693.43	1,710.00	(16.57)	99.0%	2,100.00
70240 · Content Licensing Fees	0.00	20.00	(20.00)	0.0%	0.00	50.00	(50.00)	0.0%	230.00
70250 · Communication Resources	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	313.00
70310 · E-Communications	59.20	67.00	(7.80)	88.4%	185.76	201.00	(15.24)	92.4%	800.00
Total 70000 · Publicity & Communications Exp.	863.95	787.00	76.95	109.8%	2,968.63	3,601.00	(632.37)	82.4%	7,518.00
71000 · Worship Team Expenses	257.40	700.00	(442.60)	36.8%	257.40	700.00	(442.60)	36.8%	1,302.00
71010 · Decoration Expense	0.00	375.00	(375.00)	0.0%	539.00	1,125.00	(586.00)	47.9%	4,500.00
71030 · Altar Flowers Expense	8.70	0.00	8.70	100.0%	50.90	0.00	50.90	100.0%	450.00
71040 · Altar Supplies/Candles Expense	399.95	75.00	324.95	533.3%	399.95	125.00	274.95	320.0%	1,350.00
71110 · Printed Worship Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00
71120 · Devotionals Expense	0.00	0.00	0.00	0.0%	484.83	375.00	109.83	129.3%	1,080.00
71400 · Contemporary Service Expenses	205.69	0.00	205.69	100.0%	243.97	0.00	243.97	100.0%	450.00
Total 71000 · Worship Team Expenses	871.74	1,150.00	(278.26)	75.8%	1,976.05	2,325.00	(348.95)	85.0%	9,222.00
72000 · Give, Serve, Lead Team Expenses	514.42	150.00	364.42	342.9%	542.16	650.00	(107.84)	83.4%	3,500.00
72010 · Offering Envelopes Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	307.00
72210 · Give, Serve, Lead Committee Exp	514.42	150.00	364.42	342.9%	542.16	650.00	(107.84)	83.4%	3,807.00
Total 72000 · Give, Serve, Lead Team Expenses	514.42	150.00	364.42	342.9%	542.16	650.00	(107.84)	83.4%	3,807.00
73000 · Finance Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,434.00
73110 · Loan Principal Payments	0.00	100.00	(100.00)	0.0%	0.00	200.00	(200.00)	0.0%	1,186.00
73120 · Loan Interest Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,900.00
73510 · Annual Review	812.02	825.00	(12.98)	98.4%	2,388.71	2,525.00	(136.29)	94.6%	9,950.00
73520 · Banking & Credit Account Fees	156.40	190.00	(33.60)	82.3%	649.00	725.00	(76.00)	89.5%	2,550.00
Total 73000 · Finance Committee	968.42	1,115.00	(146.58)	86.9%	3,037.71	3,450.00	(412.29)	88.0%	30,020.00
74000 · Parish Ministry Team Expenses	0.00	30.00	(30.00)	0.0%	0.00	90.00	(90.00)	0.0%	360.00
74040 · General Expenses - Parish Min.	0.00	300.00	(300.00)	0.0%	0.00	300.00	(300.00)	0.0%	3,000.00
74110 · Funeral Meal Ministry Expense	0.00	330.00	(330.00)	0.0%	0.00	390.00	(390.00)	0.0%	3,360.00
Total 74000 · Parish Ministry Team Expenses	0.00	330.00	(330.00)	0.0%	0.00	390.00	(390.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence	4,795.00	4,795.00	0.00	100.0%	14,385.00	14,385.00	0.00	100.0%	57,540.00
75010 · Lower Susquehanna Synod Support									

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	425.00
Total 75000 · LSS Synod & General Benevolence	4,795.00	4,795.00	0.00	100.0%	14,385.00	14,385.00	0.00	100.0%	57,965.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	0.00	0.00	0.00	0.0%	2,250.00	2,250.00	0.00	100.0%	9,000.00
76230 · Rocky Boy Montana	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	2,700.00
76240 · Global Mission	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	517.50
76310 · Bread for the World	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	247.50
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	1,125.00	1,125.00	0.00	100.0%	4,500.00
76350 · Scholarships Manow Seminary	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	900.00
76360 · Konde Diocese Pastors Fund	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	900.00
76380 · Konde Diocese Health Needs	0.00	0.00	0.00	0.0%	112.50	112.50	0.00	100.0%	450.00
76420 · United Lutheran Seminary	0.00	0.00	0.00	0.0%	562.50	562.50	0.00	100.0%	2,250.00
Total 76000 · Mission Benevolence	0.00	0.00	0.00	0.0%	5,175.00	5,175.00	0.00	100.0%	21,465.00
77000 · Community Outreach Benevolence									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	1,395.00	1,395.00	0.00	100.0%	5,580.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	832.50	832.50	0.00	100.0%	3,330.00
77230 · CROSS	225.00	225.00	0.00	100.0%	225.00	225.00	0.00	100.0%	900.00
77310 · Bethesda Mission	450.00	450.00	0.00	100.0%	450.00	450.00	0.00	100.0%	1,800.00
77410 · Priston Ministry	0.00	150.00	(150.00)	0.0%	0.00	150.00	(150.00)	0.0%	315.00
77420 · Christ Luth Ch Medical Outreach	225.00	225.00	0.00	100.0%	225.00	225.00	0.00	100.0%	900.00
77430 · Community Outreach Special Ben.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	1,012.50	1,012.50	0.00	100.0%	4,050.00
77450 · Elementary School Tutoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	540.00
77480 · Sewing Ministry	0.00	0.00	0.00	0.0%	(95.00)	100.00	(195.00)	(95.0)%	450.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	675.00
77540 · Emergency Winter Shelter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	225.00
77610 · Domestic Violence Awareness	225.00	225.00	0.00	100.0%	225.00	225.00	0.00	100.0%	900.00
77630 · Camp Curtain YMCA	416.25	416.25	0.00	100.0%	416.25	416.25	0.00	100.0%	1,665.00
77640 · Pink Hands of Hope	337.50	337.50	0.00	100.0%	337.50	337.50	0.00	100.0%	1,350.00
Total 77000 · Community Outreach Benevolence	1,878.75	2,028.75	(150.00)	92.6%	5,023.75	5,368.75	(345.00)	93.6%	22,770.00
Total Expense	97,963.10	107,525.69	(9,562.59)	91.1%	283,943.93	308,234.51	(24,290.58)	92.1%	1,379,467.00
Net Ordinary Income	9,906.00	(13,722.19)	23,628.19	(72.2)%	48,758.05	480.99	48,277.06	10,137.0%	0.00
Net Income	9,906.00	(13,722.19)	23,628.19	(72.2)%	48,758.05	480.99	48,277.06	10,137.0%	0.00