

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of April 30, 2021

|  | Apr 30, 21           | Apr 30, 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                              | 24,676.37            | 9,660.16             | 15,016.21           |
| 11220 · Fulton Money Market                          | 91,040.07            | 237,745.83           | (146,705.76)        |
| 11230 · BELCO Savings Account                        | 25.81                | 5.81                 | 20.00               |
| 11240 · BELCO Checking Account                       | 251,582.25           | 250,553.42           | 1,028.83            |
| 11250 · Centric Checking Account                     | 138,643.42           | 82,592.07            | 56,051.35           |
| 11260 · Members 1st Savings Account                  | 10.30                | 5.30                 | 5.00                |
| 11270 · Members 1st Money Market                     | 228,481.73           | 228,081.15           | 400.58              |
| 11280 · S&T Checking Account - 9                     | 8,420.32             | 221,349.00           | (212,928.68)        |
| 11290 · S&T Business Savings Account - 1             | 74,151.84            | 300,225.92           | (226,074.08)        |
| 11920 · Centric - Pastors Benevolence                | 13,986.59            | 17,733.79            | (3,747.20)          |
| <b>Total 11000 · Checking &amp; Savings Accounts</b> | <b>831,168.70</b>    | <b>1,348,102.45</b>  | <b>(516,933.75)</b> |
| <b>Total Checking/Savings</b>                        | <b>831,168.70</b>    | <b>1,348,102.45</b>  | <b>(516,933.75)</b> |
| <b>Total Current Assets</b>                          | <b>831,168.70</b>    | <b>1,348,102.45</b>  | <b>(516,933.75)</b> |
| <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>                            | <b>19,926,295.00</b> | <b>19,926,295.00</b> | <b>0.00</b>         |
| <b>Other Assets</b>                                  |                      |                      |                     |
| 15100 · Investment Accounts                          |                      |                      |                     |
| 15110 · ELCA Endowment Fund                          | 1,039,662.12         | 871,047.04           | 168,615.08          |
| 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                              | 8,534.14             | 9,734.14             | (1,200.00)          |
| <b>Total 15100 · Investment Accounts</b>             | <b>1,264,611.79</b>  | <b>1,097,196.71</b>  | <b>167,415.08</b>   |
| <b>Total Other Assets</b>                            | <b>1,264,611.79</b>  | <b>1,097,196.71</b>  | <b>167,415.08</b>   |
| <b>TOTAL ASSETS</b>                                  | <b>22,022,075.49</b> | <b>22,371,594.16</b> | <b>(349,518.67)</b> |
| <b>LIABILITIES &amp; EQUITY</b>                      |                      |                      |                     |
| <b>Liabilities</b>                                   |                      |                      |                     |
| <b>Current Liabilities</b>                           |                      |                      |                     |
| <b>Other Current Liabilities</b>                     |                      |                      |                     |
| 27200 · PPP Loan                                     | 0.00                 | 191,349.00           | (191,349.00)        |
| 27300 · S&T Bank Loan                                | 379,037.91           | 0.00                 | 379,037.91          |
| <b>Total Other Current Liabilities</b>               | <b>379,037.91</b>    | <b>191,349.00</b>    | <b>187,688.91</b>   |
| <b>Total Current Liabilities</b>                     | <b>379,037.91</b>    | <b>191,349.00</b>    | <b>187,688.91</b>   |
| <b>Total Liabilities</b>                             | <b>379,037.91</b>    | <b>191,349.00</b>    | <b>187,688.91</b>   |
| <b>Equity</b>  | <b>21,643,037.58</b> | <b>22,180,245.16</b> | <b>(537,207.58)</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                | <b>22,022,075.49</b> | <b>22,371,594.16</b> | <b>(349,518.67)</b> |

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

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|                                       | Jan - Apr 21 |
|---------------------------------------|--------------|
| <b>1 - BUDGET/OPERATING FUND</b>      | 71,026.59    |
| <b>100-BENEVOLENCE FUNDS</b>          |              |
| 110-Blanket Offering                  | 15.00        |
| 120-Lenten Special Offering           | 1,810.95     |
| 130-Ecumenical Food Pantry            | 81.00        |
| 140-World Hunger Fund                 | 753.99       |
| 160-Domestic Disaster Response        | 195.00       |
| 190-Gettysburg Seminary               | 20.00        |
| 200-LS Synod Mission Fund             | 391.05       |
| 250-Campus Ministry                   | 68.00        |
|                                       | 3,334.99     |
| <b>Total 100-BENEVOLENCE FUNDS</b>    |              |
| <b>400-DESIGNATED MINISTRY FUNDS</b>  |              |
| 410-Concert Series                    | 19,495.92    |
| 420-Youth Fund                        | 10,357.45    |
| 425-Honor Our Past, Plan Future       | 157,067.77   |
| 460-Missions Team Fund                | 6,210.64     |
| 465-Missions Trip Fund                | 1,200.00     |
| 470-Community Outreach TeamFund       | 4,980.47     |
| 480-Contemporary Music Fund           | 1,179.72     |
| 490-Traditional Music Fund            | 104,517.34   |
| 495-Vocal Choirs Fund                 | 5,187.80     |
| 570-Thanks & Giving                   | 1,627.48     |
| 575-Kitchen Committee Catering        | 30.25        |
| 580-Vicar Fund                        | 14,283.04    |
| 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               |              |
| 641-Choir General Fund                | 960.35       |
| 642-Choir Social Events               | 150.54       |
| 644-Choir Designated Fund             | 2,205.49     |
|                                       | 3,316.38     |
| <b>Total 640-Chancel Choir Funds</b>  |              |
| 660-Preschool Funds                   |              |
| 661-Preschool General Fund            | 12,238.26    |
| 662-Preschool Fundraiser Fund         | 2,495.39     |
| 663-Preschool Scholarship Fund        | 4,540.00     |
|                                       | 19,273.65    |
| <b>Total 660-Preschool Funds</b>      |              |
| 698-PPP Loan Holding Fund             | 162,371.00   |
| 700-Undesignated Memorials            | 15,393.91    |
| 710-Designated Memorials              |              |
| 711-Memorials Holding Account         | 10,447.00    |
| 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     |
|                                       | 23,558.36    |
| <b>Total 710-Designated Memorials</b> |              |

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

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|  | Jan - Apr 21        |
|--|---------------------|
| <b>770-Bequests</b>                          |                     |
| 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            |
| <b>Total 784-Tokuhata Bequest</b>            | <b>6,241.74</b>     |
| 790-Shannon-Electrical Upgrades              | 7,638.18            |
|  | 89,034.47           |
| <b>Total 770-Bequests</b>                    | <b>89,034.47</b>    |
| <b>Total 400-DESIGNATED MINISTRY FUNDS</b>   | <b>653,651.51</b>   |
| <b>800-LONG-TERM FUNDS</b>                   |                     |
| 810-Endowment Fund                           | 1,039,662.12        |
| 820-Quasi Endowment Fund                     | 119,982.71          |
| 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            |
|  | 26,215.00           |
| <b>Total 830-Restricted Investment Funds</b> | <b>26,215.00</b>    |
| 840-Columbarium                              | 41,045.38           |
| 850-Disability Self-Insurance                | 33,100.92           |
| 860-Church Vocation Loan Fund                | 12,762.49           |
| 870-Pastors Benevolence Fund                 | 13,986.59           |
| 880-Friends of St Francis                    | 12,589.08           |
| 890-MIRA                                     | 59,888.97           |
|  | 1,359,233.26        |
| <b>Total 800-LONG-TERM FUNDS</b>             | <b>1,359,233.26</b> |
| <b>TOTAL</b>                                 | <b>2,087,246.35</b> |

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

|   | Apr 21            | Jan - Apr 21      |
|---|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                    |                   |                   |
| <b>Income</b>                                     |                   |                   |
| <b>42000 · BENEVOLENCE CONTRIBUTIONS</b>          |                   |                   |
| 42110 · Blanket Sunday Contributions              | 0.00              | 15.00             |
| 42120 · Lenten Special Offering                   | 310.00            | 1,810.95          |
| 42130 · Ecumenical Food Pantry Contrib.           | 182.00            | 1,105.00          |
| 42140 · World Hunger Fund Contributions           | 377.00            | 1,069.99          |
| 42160 · Domestic Disaster Relief Contri           | 95.00             | 380.00            |
| 42180 · On Eagles Wings Contributions             | 10.00             | 40.00             |
| 42190 · Gettysburg Seminary Contribut             | 10.00             | 40.00             |
| 42200 · LS Synod Mission Fund Contrib             | 190.25            | 998.54            |
| 42210 · Designated Benevolence Contrib            | 0.00              | 5,000.00          |
| 42250 · Campus Ministry                           | 16.00             | 68.00             |
| 42900 · Transfers into a Benev. Fund              | 0.00              | 14.54             |
| <b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>    | <b>1,190.25</b>   | <b>10,542.02</b>  |
| <b>43000 · DESIGNATED RECEIPTS</b>                |                   |                   |
| 43110 · Youth Fund Receipts                       | 50.00             | 405.00            |
| 43115 · Honor Past Plan Future Receipts           | 15,219.84         | 79,882.51         |
| 43140 · Missions Fund Contribution                | 80.00             | 320.00            |
| 43150 · Community Outreach Contribut.             | 185.00            | 803.23            |
| 43170 · Traditional Music Fund receipts           | 10,138.85         | 11,555.40         |
| 43280 · Vicar Fund Receipts                       | 190.25            | 998.54            |
| 43540 · Stock Donations Received                  | 0.00              | 6,309.35          |
| 43545 · Increase in value of stock                | 0.00              | 94.23             |
| 43570 · Misc. Receipts                            | 0.00              | 825.00            |
| 43900 · Transfers Into a Desig. Fund              | 0.00              | 7,062.60          |
| 45500 · Preschool Playgroup Receipts              |                   |                   |
| 45510 · Tuition Receipts                          | 9,539.50          | 40,813.00         |
| 45520 · Registration Receipts                     | 250.00            | 1,645.00          |
| 45560 · Preschool offset Vanco fees               | 32.32             | 84.33             |
| 45580 · Donations Received                        | 111.00            | 236.00            |
| <b>Total 45500 · Preschool Playgroup Receipts</b> | <b>9,932.82</b>   | <b>42,778.33</b>  |
| 46100 · Undesignated Memorials Contrib            | 365.00            | 2,750.00          |
| 46200 · Designated Memorials Contribut            | 100.00            | 1,976.00          |
| 46400 · PPP Loan Forgiven                         | 0.00              | 191,349.00        |
| 47000 · Concert Series Receipts                   |                   |                   |
| 47100 · Patrons Contributions                     | 50.00             | 185.00            |
| 47250 · Christmas - 2nd Sunday                    | 0.00              | 15.00             |
| <b>Total 47000 · Concert Series Receipts</b>      | <b>50.00</b>      | <b>200.00</b>     |
| <b>Total 43000 · DESIGNATED RECEIPTS</b>          | <b>36,311.76</b>  | <b>347,309.19</b> |
| <b>48000 · LONG-TERM FUNDS RECEIPTS</b>           |                   |                   |
| 48120 · Endowment Gain/(Loss)                     | 0.00              | 8,626.26          |
| 48200 · Quasi Endowment Loan Repayments           | 100.00            | 400.00            |
| 48410 · Columbarium Niche Purchases               | 0.00              | 2,200.00          |
| 48420 · Columbarium Interest earned               | 8.48              | 34.15             |
| 48700 · Pastors Benevolence Fnd Contrib           | 90.00             | 371.75            |
| 48900 · MIRA Receipts                             | 201.00            | 1,348.00          |
| 48910 · Livestream & IT/AV Receipts               | 586.50            | 1,582.00          |
| 49900 · Transfer into a Long-Term Fund            | 102,297.58        | 161,949.48        |
| <b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>     | <b>103,283.56</b> | <b>176,511.64</b> |
| <b>Total Income</b>                               | <b>140,785.57</b> | <b>534,362.85</b> |
| <b>Gross Profit</b>                               | <b>140,785.57</b> | <b>534,362.85</b> |

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

| Expense   | Apr 21             | Jan - Apr 21        |
|---|--------------------|---------------------|
| <b>80000 · BENEVOLENCE DISBURSEMENTS</b>          |                    |                     |
| 80130 · Ecumenical Food Pantry Disburse           | 852.00             | 1,024.00            |
| 80140 · World Hunger Fund Disbursements           | 0.00               | 329.29              |
| 80160 · Domestic Disaster Response Disb           | 0.00               | 185.00              |
| 80180 · On Eagles Wings Disbursements             | 30.00              | 40.00               |
| 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            |
| <b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>    | <b>5,882.00</b>    | <b>7,207.03</b>     |
| <b>82000 · DESIGNATED EXPENSES</b>                |                    |                     |
| 82110 · Youth Fund Disbursements                  | 600.00             | 600.00              |
| 82115 · Honor Our Past Plan Future Exp            | 529.50             | 131,110.47          |
| 82117 · Transfer Appeal Funds                     | 380.50             | 1,997.08            |
| 82150 · Community Outreach Min Disburse           | 0.00               | 200.00              |
| 82180 · Fair Trade Coffee Disbursement            | 0.00               | 1,549.04            |
| 83000 · Kitchen Comm. Catering Expenses           | 0.00               | 900.00              |
| 85000 · Misc. Expense                             | 0.00               | 825.00              |
| 85100 · Transfer Out Of Designated Fund           | 0.00               | 8,063.54            |
| 85150 · Designated Expenditures                   | 0.00               | 1,959.00            |
| 85200 · Investment fees & loss of value           | 0.00               | 249.76              |
| 85205 · Stock sold                                | 0.00               | 6,233.78            |
| 88100 · Preschool Playgroup Expenses              |                    |                     |
| 88110 · Preschool Payroll Exp.                    | 9,480.78           | 37,576.61           |
| 88120 · Preschool Substitutes Exp.                | 0.00               | 173.25              |
| 88140 · Preschool Vanco Fees                      | 58.55              | 248.54              |
| 88150 · Administrative Expenses                   | 0.00               | 158.01              |
| 88210 · Consumables Expenses                      | 0.00               | 535.02              |
| 88220 · Permanent Supplies Expenses               | 0.00               | 138.41              |
| 88280 · Fundraiser Fund Expenses                  | 0.00               | 81.39               |
| <b>Total 88100 · Preschool Playgroup Expenses</b> | <b>9,539.33</b>    | <b>38,911.23</b>    |
| 90200 · Designated Memorials Disbursemnt          | 0.00               | 1,103.00            |
| 91000 · Concert Series Expenses                   |                    |                     |
| 91300 · Tithe to General Fund                     | 5.00               | 20.00               |
| <b>Total 91000 · Concert Series Expenses</b>      | <b>5.00</b>        | <b>20.00</b>        |
| <b>Total 82000 · DESIGNATED EXPENSES</b>          | <b>11,054.33</b>   | <b>193,721.90</b>   |
| <b>95000 · LONG TERM FUNDS EXPENSES</b>           |                    |                     |
| 95210 · 1959 Renovation Expenses                  | 102,297.58         | 153,018.74          |
| 95400 · Columbarium Expenses                      | 175.20             | 1,941.67            |
| 95700 · Pastors Benev. Expenses                   | 0.00               | 1,550.00            |
| 95910 · Livestream & WI/FI Expenses               | 0.00               | 543.72              |
| 99000 · Transfer out of Long-Term Fund            | 102,297.58         | 162,372.08          |
| <b>Total 95000 · LONG TERM FUNDS EXPENSES</b>     | <b>204,770.36</b>  | <b>319,426.21</b>   |
| <b>Total Expense</b>                              | <b>221,706.69</b>  | <b>520,355.14</b>   |
| <b>Net Ordinary Income</b>                        | <b>(80,921.12)</b> | <b>14,007.71</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>(80,921.12)</b> | <b>2,014,930.76</b> |

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### April 2021

|  | Apr 21         | Budget        | Jan - Apr 20   | Jan - Apr 21   | YTD Budget     | Variance       | % of Budget   | Annual Budget    | Variance         | % of Budget  |
|--|----------------|---------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|--------------|
| <b>Receipts</b>                                  |                |               |                |                |                |                |               |                  |                  |              |
| <b>41100 · General Fund Contributions</b>        |                |               |                |                |                |                |               |                  |                  |              |
| 41110 · Membership Envelopes                     | 91,511         | 72,237        | 393,253        | 401,882        | 361,435        | 40,447         | 111.2%        | 1,110,000        | (708,118)        | 36.2%        |
| 41120 · Plate Offerings                          | 1,046          | 1,000         | 4,226          | 1,836          | 2,025          | (189)          | 90.7%         | 9,600            | (7,764)          | 19.1%        |
| 41130 · Sunday Church School                     | 29             | 29            | 117            | 117            | 114            | 3              | 102.6%        | 350              | (233)            | 33.4%        |
| 41140 · Lenten Envelopes                         | 2,840          | 3,400         | 8,875          | 9,680          | 8,900          | 780            | 108.8%        | 9,000            | 680              | 107.6%       |
| 41150 · Easter Envelopes                         | 9,407          | 14,000        | 12,219         | 14,472         | 15,350         | (878)          | 94.3%         | 16,350           | (1,878)          | 88.5%        |
| 41160 · Christmas Envelopes                      | 100            | 100           | 555            | 1,015          | 1,000          | 15             | 101.5%        | 27,000           | (25,985)         | 3.8%         |
| 41170 · Initial Envelopes                        | 315            | 250           | 1,921          | 2,087          | 3,000          | (913)          | 69.6%         | 3,000            | (913)            | 69.6%        |
| <b>Total 41100 · General Fund Contributions</b>  | <b>105,248</b> | <b>91,016</b> | <b>421,166</b> | <b>431,088</b> | <b>391,824</b> | <b>39,264</b>  | <b>110.0%</b> | <b>1,175,300</b> | <b>(744,212)</b> | <b>36.7%</b> |
| <b>41200 · Other General Fund Receipts</b>       |                |               |                |                |                |                |               |                  |                  |              |
| 41210 · Receipts From Trusts                     | 0              | 1,175         | 2,350          | 1,199          | 2,350          | (1,151)        | 51.0%         | 6,600            | (5,401)          | 18.2%        |
| 41220 · Investment Receipts                      | 199            | 400           | 2,852          | 985            | 1,600          | (615)          | 61.6%         | 4,800            | (3,815)          | 20.5%        |
| 41230 · Facilities Use Receipts                  | 424            | 1,250         | 4,205          | 1,959          | 3,900          | (1,941)        | 50.2%         | 14,000           | (12,041)         | 14.0%        |
| 41240 · 1959 Market St. Property Rent            | 0              | 0             | 2,955          | 0              | 0              | 0              | 0.0%          | 12,000           | (12,000)         | 0.0%         |
| 41310 · Arts Events Tithe                        | 5              | 10            | 149            | 20             | 130            | (110)          | 15.4%         | 1,800            | (1,780)          | 1.1%         |
| 41500 · Misc. Income                             | 0              | 40            | 270            | 641            | 160            | 481            | 400.7%        | 500              | 141              | 128.2%       |
| 41600 · PPP Grant / Fund Transfers               | 0              | 0             | 15,800         | 0              | 0              | 0              | 0.0%          | 120,857          | (120,857)        | 0.0%         |
| <b>Total 41200 · Other General Fund Receipts</b> | <b>628</b>     | <b>2,875</b>  | <b>28,581</b>  | <b>4,804</b>   | <b>8,140</b>   | <b>(3,336)</b> | <b>59.0%</b>  | <b>160,557</b>   | <b>(155,753)</b> | <b>3.0%</b>  |
| <b>41700 · Expense Reimbursements</b>            | <b>805</b>     | <b>2,088</b>  | <b>6,549</b>   | <b>3,341</b>   | <b>4,730</b>   | <b>(1,389)</b> | <b>70.6%</b>  | <b>43,610</b>    | <b>(40,269)</b>  | <b>7.7%</b>  |
| <b>Total Receipts</b>                            | <b>106,681</b> | <b>95,979</b> | <b>456,295</b> | <b>439,233</b> | <b>404,694</b> | <b>34,539</b>  | <b>108.5%</b> | <b>1,379,467</b> | <b>(940,234)</b> | <b>31.8%</b> |

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

| Expense                                 | Apr 21        | Budget          | Jan - Apr 20   | Jan - Apr 21   | YTD Budget      | Variance        | % of Budget  | Annual Budget    | Variance           | % of Budget  |
|---|---------------|-----------------|----------------|----------------|-----------------|-----------------|--------------|------------------|--------------------|--------------|
| 61100 · Salaries & Wages                | 39,035        | 49,020          | 197,219        | 169,521        | 186,080         | (16,559)        | 91.1%        | 624,911          | (455,390)          | 27.1%        |
| 61500 · Employee Benefit & Employer Exp | 20,169        | 22,070          | 93,324         | 78,908         | 85,795          | (6,887)         | 92.0%        | 257,265          | (178,357)          | 30.7%        |
| 62000 · General Expenses                | 2,497         | 3,650           | 13,308         | 12,834         | 13,425          | (591)           | 95.6%        | 43,300           | (30,466)           | 29.6%        |
| 63000 · Property Committee Expenses     | 7,794         | 26,765          | 58,583         | 55,135         | 81,065          | (25,930)        | 68.0%        | 228,150          | (173,015)          | 24.2%        |
| 63700 · IT/AV Team Expenses             | 399           | 0               | 0              | 399            | 1,200           | (801)           | 33.3%        | 3,807            | (3,408)            | 10.5%        |
| 64000 · Arts Team Expenses              | 240           | 850             | 2,247          | 2,249          | 2,275           | (26)            | 98.9%        | 5,000            | (2,751)            | 45.0%        |
| 65000 · Faith Formation Ministry Exp.   | 461           | 1,025           | 4,033          | 1,975          | 2,845           | (870)           | 69.4%        | 14,300           | (12,325)           | 13.8%        |
| 66000 · Youth Ministry Expenses         | 1,668         | 2,100           | 2,042          | 1,929          | 4,800           | (2,871)         | 40.2%        | 36,770           | (34,841)           | 5.2%         |
| 67000 · Missions Team Expenses          | 0             | 95              | 280            | 0              | 365             | (365)           | 0.0%         | 4,222            | (4,222)            | 0.0%         |
| 68000 · Hospitality Team Expenses       | 0             | 200             | 15             | 0              | 315             | (315)           | 0.0%         | 965              | (965)              | 0.0%         |
| 69000 · Fellowship Team Expenses        | 0             | 350             | 595            | 0              | 850             | (850)           | 0.0%         | 4,650            | (4,650)            | 0.0%         |
| 70000 · Publicity & Communications Exp. | 184           | 287             | 6,290          | 3,153          | 3,888           | (735)           | 81.1%        | 7,518            | (4,365)            | 41.9%        |
| 71000 · Worship Team Expenses           | 1,839         | 1,015           | 3,825          | 3,815          | 3,340           | 475             | 114.2%       | 9,222            | (5,407)            | 41.4%        |
| 72000 · Give, Serve, Lead Team Expenses | 0             | 500             | 547            | 542            | 1,150           | (608)           | 47.1%        | 3,807            | (3,265)            | 14.2%        |
| 73000 · Finance Committee               | 966           | 1,115           | 4,652          | 4,004          | 4,565           | (561)           | 87.7%        | 30,020           | (26,016)           | 13.3%        |
| 74000 · Parish Ministry Team Expenses   | 0             | 330             | 540            | 0              | 720             | (720)           | 0.0%         | 3,360            | (3,360)            | 0.0%         |
| 75000 · LSS Synod & General Benevolence | 4,795         | 4,795           | 21,310         | 19,180         | 19,180          | 0               | 100.0%       | 57,965           | (38,785)           | 33.1%        |
| 76000 · Mission Benevolence             | 1,125         | 1,125           | 7,000          | 6,300          | 6,300           | 0               | 100.0%       | 21,465           | (15,165)           | 29.4%        |
| 77000 · Community Outreach Benevolence  | 3,240         | 3,580           | 9,132          | 8,264          | 8,949           | (685)           | 92.3%        | 22,770           | (14,506)           | 36.3%        |
| <b>Total Expense</b>                    | <b>84,413</b> | <b>118,872</b>  | <b>424,943</b> | <b>368,207</b> | <b>427,106</b>  | <b>(58,900)</b> | <b>86.2%</b> | <b>1,379,467</b> | <b>(1,011,260)</b> | <b>26.7%</b> |
| <b>Net Receipts less Expenses</b>       | <b>22,269</b> | <b>(22,893)</b> | <b>31,352</b>  | <b>71,027</b>  | <b>(22,412)</b> | <b>93,439</b>   |              | <b>0</b>         | <b>71,027</b>      |              |

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

|   | April          | 2021 YTD       |
|---|----------------|----------------|
| Honor Our Past, Plan Our Future Fund Balance January 1, 2021    |                | 210,292.81     |
| Honor Our Past, Plan Our Future Fund Balance April 1, 2021      | 142,757.93     |                |
| <b>Receipts</b>   |                |                |
| Honor Our Past, Plan Our Future Contributions                   | 15,219.84      | 79,882.51      |
| Transfer from Bequests/Memorials                                | 0.00           | 0.00           |
| <b>Total Receipts &amp; Beginning Balance</b>                   | 157,977.77     | 290,175.32     |
| <b>Disbursements</b>  |                |                |
| Honor Our Past, Plan Our Future Expenses                        | 529.50         | 131,110.47     |
| Transfers to Benevolence Funds                                  | 380.50         | 1,997.08       |
| <b>Total Disbursements</b>                                      | 910.00         | 133,107.55     |
| <br>Honor Our Past, Plan Our Future Fund Balance April 30, 2021 | <br>157,067.77 | <br>157,067.77 |

**Internal Loan from Quasi-Endowment Fund**

|   | April             | 2021 YTD          |
|---|-------------------|-------------------|
| Balance of Internal Loan January 1, 2021                      |                   | 207,885.54        |
| Balance of Internal Loan April 1, 2021                        | 242,484.10        |                   |
| Loan amounts from Quasi-Endowment for 1959 Market St.         | 102,297.58        | 142,318.74        |
| Loan repayment from Endowment Fund distribution               |                   | (5,422.60)        |
| <b>Quasi-Endowment Internal Loan Balance - April 30, 2021</b> | <b>344,781.68</b> | <b>344,781.68</b> |

**1959 Market St. Renovation Fund**

|  | April        | 2021 YTD     |
|--|--------------|--------------|
| Balance of 1959 Market St. Renovation Fund January 1, 2021         |              | 10,700.00    |
| Balance of 1959 Market St. Renovation Fund April 1, 2021           | 0.00         |              |
| Loan amounts from Quasi-Endowment                                  | 102,297.58   | 142,318.74   |
| Renovation Expenses  | (102,297.58) | (153,018.74) |
| <b>Balance of 1959 Market St. Renovation Fund - April 30, 2021</b> | <b>0.00</b>  | <b>0.00</b>  |



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

|                               | Budget<br>July - June | Actual<br>April | Actual<br>Fiscal YTD |
|-------------------------------|-----------------------|-----------------|----------------------|
| Cash Balance on July 1, 2020  | \$22,304.18           |                 | \$22,304.18          |
| Cash Balance on April 1, 2021 |                       | \$19,450.92     |                      |

**2020 - 2021 Fiscal Year Budget**

**Receipts**

|                            |  |       |          |
|----------------------------|--|-------|----------|
| Concert Patrons Receipts   |  | 50.00 | 1,325.00 |
| Christmas Concert offering |  | -     | 1,215.00 |

|                         |   |  |        |
|-------------------------|---|--|--------|
| Transfer from Memorials | - |  | 350.00 |
|                         | - |  |        |

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|                       |   |              |                 |
|-----------------------|---|--------------|-----------------|
| <b>Total Receipts</b> | - | <b>50.00</b> | <b>2,890.00</b> |
|-----------------------|---|--------------|-----------------|

**Expenses**

|                          |  |      |          |
|--------------------------|--|------|----------|
| Advertising and brochure |  |      | 2,309.26 |
| Tithe to General Fund    |  | 5.00 | 289.00   |
| Christmas Concert        |  |      | 3,100.00 |

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|                       |   |             |                 |
|-----------------------|---|-------------|-----------------|
| <b>Total Expenses</b> | - | <b>5.00</b> | <b>5,698.26</b> |
|-----------------------|---|-------------|-----------------|

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|  |   |              |                   |
|--|---|--------------|-------------------|
| <b>Fiscal 2020/2021 Receipts over Expenditures</b> | - | <b>45.00</b> | <b>(2,808.26)</b> |
|--|---|--------------|-------------------|

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|  |                    |  |  |
|--|--------------------|--|--|
| <b>Projected Cash Balance on June 30, 2021</b> | <b>\$22,304.18</b> |  |  |
|--|--------------------|--|--|

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|                                    |  |                    |                    |
|------------------------------------|--|--------------------|--------------------|
| <b>Cash Balance April 30, 2021</b> |  | <b>\$19,495.92</b> | <b>\$19,495.92</b> |
|------------------------------------|--|--------------------|--------------------|

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

|                          | Actual<br>April | Actual<br>Fiscal YTD |
|--------------------------|-----------------|----------------------|
| Balance on July 1, 2020  |                 | (\$4,095.58)         |
| Balance on April 1, 2021 | \$11,955.77     |                      |

**2020 - 2021 Fiscal Year**

**Receipts**

|                                |                 |                   |
|--------------------------------|-----------------|-------------------|
| Tuition                        | 9,539.50        | 70,326.10         |
| Registration                   | 250.00          | 2,810.00          |
| Lunch Bunch                    |                 |                   |
| Special Events/Field Trips     |                 |                   |
| Offset Electronic Payment Fees | 32.32           | 185.42            |
| Transfer from PPP Loan         |                 | 28,978.00         |
| Donations                      |                 | 20.00             |
| <b>Total Receipts</b>          | <b>9,821.82</b> | <b>102,319.52</b> |

**Expenses**

|                                       |                 |                  |
|---------------------------------------|-----------------|------------------|
| Payroll                               | 9,480.78        | 79,525.59        |
| Substitutes                           |                 | 278.25           |
| Electronic payment fees               | 58.55           | 422.47           |
| Administrative                        |                 | 522.59           |
| Advertising                           |                 |                  |
| Insurance                             |                 |                  |
| Consumables                           |                 | 3,077.63         |
| Permanent Supply                      |                 | 2,159.15         |
| Special Events/Field Trips            |                 |                  |
| Contribution to Trinity Church budget |                 |                  |
| Misc. Expenses                        |                 |                  |
| <b>Total Expenses</b>                 | <b>9,539.33</b> | <b>85,985.68</b> |

|                                   |               |                  |
|-----------------------------------|---------------|------------------|
| <b>Receipts less Expenditures</b> | <b>282.49</b> | <b>16,333.84</b> |
|-----------------------------------|---------------|------------------|

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Balance April 30, 2021</b> | <b>\$12,238.26</b> | <b>\$12,238.26</b> |
|-------------------------------|--------------------|--------------------|

|   |                   |                   |
|---|-------------------|-------------------|
| Fundraisers beginning balance             | \$2,399.39        | \$572.03          |
| Fundraisers receipts                      | \$96.00           | \$2,596.75        |
| Fundraisers expenses                      |                   | \$673.39          |
| <b>Fundraisers ending balance 4/30/21</b> | <b>\$2,495.39</b> | <b>\$2,495.39</b> |

|  |                   |                   |
|--|-------------------|-------------------|
| Scholarship Fund beginning balance             | \$4,525.00        | \$4,400.00        |
| Scholarship Fund receipts                      | \$15.00           | \$140.00          |
| Scholarship Fund expenses                      |                   |                   |
| <b>Scholarship Fund ending balance 4/30/21</b> | <b>\$4,540.00</b> | <b>\$4,540.00</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>Total Preschool Cash Balance 4/30/21</b> | <b>\$19,273.65</b> | <b>\$19,273.65</b> |
|---|--------------------|--------------------|

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

|  | <u>April</u>      | <u>Fiscal YTD</u> |
|--|-------------------|-------------------|
| <b>General Fund Beginning Balance 9/1/2020</b>   |                   | <b>\$998.50</b>   |
| <b>General Fund Balance April 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 April 30, 2021</b>       | <b>\$960.35</b>   | <b>\$960.35</b>   |
| <br>   |                   |                   |
| <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 4/30/21</b> | <b>\$150.54</b>   | <b>\$150.54</b>   |
| <br>   |                   |                   |
| <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 4/30/21</b>    | <b>\$2,205.49</b> | <b>\$2,205.49</b> |
| <br>   |                   |                   |
| <b>Total Choir Fund Cash Balance 4/30/21</b>     | <b>\$3,316.38</b> | <b>\$3,316.38</b> |