

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>11000 · Checking &amp; Savings Accounts</b>			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	16,260.93	6,453.99	9,806.94
11220 · Fulton Money Market	21,738.16	237,786.10	(216,047.94)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	251,582.25	250,713.02	869.23
11250 · Centric Checking Account	438,787.95	150,304.31	288,483.64
11260 · Members 1st Savings Account	10.30	5.30	5.00
11270 · Members 1st Money Market	78,502.15	228,110.21	(149,608.06)
11280 · S&T Checking Account - 9	36,968.40	121,318.68	(84,350.28)
11290 · S&T Business Savings Account -1	78,106.99	330,274.46	(252,167.47)
11920 · Centric - Pastors Benevolence	13,987.75	17,814.57	(3,826.82)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>936,120.69</b>	<b>1,342,936.45</b>	<b>(406,815.76)</b>
<b>Total Checking/Savings</b>	<b>936,120.69</b>	<b>1,342,936.45</b>	<b>(406,815.76)</b>
<b>Total Current Assets</b>	<b>936,120.69</b>	<b>1,342,936.45</b>	<b>(406,815.76)</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>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	1,087,313.76	899,043.65	188,270.11
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	0.00	150,000.00	(150,000.00)
17110 · Loan Receivable	8,434.14	9,634.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,162,163.43</b>	<b>1,125,093.32</b>	<b>37,070.11</b>
<b>Total Other Assets</b>	<b>1,162,163.43</b>	<b>1,125,093.32</b>	<b>37,070.11</b>
<b>TOTAL ASSETS</b>	<b>22,024,579.12</b>	<b>22,394,324.77</b>	<b>(369,745.65)</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>21,645,541.21</b>	<b>22,202,975.77</b>	<b>(557,434.56)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,024,579.12</b>	<b>22,394,324.77</b>	<b>(369,745.65)</b>

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

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	Jan - May 21
<b>1 - BUDGET/OPERATING FUND</b>	80,008.89
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	15.00
130-Ecumenical Food Pantry	373.00
140-World Hunger Fund	163.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	10.00
200-LS Synod Mission Fund	211.08
<b>Total 100-BENEVOLENCE FUNDS</b>	782.08
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	19,540.92
420-Youth Fund	10,397.45
425-Honor Our Past, Plan Future	109,621.57
460-Missions Team Fund	6,290.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	5,160.47
480-Contemporary Music Fund	1,179.72
490-Traditional Music Fund	105,576.19
495-Vocal Choirs Fund	5,187.80
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	30.25
580-Vicar Fund	14,680.96
600-Restricted Funds	1,741.05
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
<b>Total 640-Chancel Choir Funds</b>	3,316.38
660-Preschool Funds	
661-Preschool General Fund	5,545.07
662-Preschool Fundraiser Fund	2,515.39
663-Preschool Scholarship Fund	4,555.00
<b>Total 660-Preschool Funds</b>	12,615.46
698-PPP Loan Holding Fund	162,371.00
700-Undesignated Memorials	15,768.91
710-Designated Memorials	
711-Memorials Holding Account	9,577.00
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
<b>Total 710-Designated Memorials</b>	22,688.36

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

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	Jan - May 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	2,772.47
787-New Ministries	2,152.26
	4,924.73
<b>Total 784-Tokuhata Bequest</b>	<b>4,924.73</b>
790-Shannon-Electrical Upgrades	7,638.18
	87,717.46
<b>Total 770-Bequests</b>	<b>87,717.46</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>598,986.88</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,087,313.76
820-Quasi Endowment Fund	120,082.71
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	40,939.38
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,077.75
880-Friends of St Francis	12,589.08
890-MIRA	62,991.04
	1,410,072.13
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,410,072.13</b>
<b>TOTAL</b>	<b>2,089,849.98</b>

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

	<u>May 21</u>	<u>Jan - May 21</u>
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	15.00
42120 · Lenten Special Offering	30.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	292.00	1,397.00
42140 · World Hunger Fund Contributions	292.00	1,361.99
42160 · Domestic Disaster Relief Contri	90.00	470.00
42180 · On Eagles Wings Contributions	10.00	50.00
42190 · Gettysburg Seminary Contribut	10.00	50.00
42200 · LS Synod Mission Fund Contrib	397.92	1,396.46
42210 · Designated Benevolence Contrib	0.00	5,000.00
42250 · Campus Ministry	16.00	84.00
42900 · Transfers into a Benev. Fund	0.00	14.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,137.92</b>	<b>11,679.94</b>
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	445.00
43115 · Honor Past Plan Future Receipts	31,834.00	111,716.51
43140 · Missions Fund Contribution	80.00	400.00
43150 · Community Outreach Contribut.	180.00	983.23
43170 · Traditional Music Fund receipts	138.85	11,694.25
43280 · Vicar Fund Receipts	397.92	1,396.46
43510 · Designated Receipts	500.00	500.00
43540 · Stock Donations Received	0.00	6,309.35
43545 · Increase in value of stock	0.00	94.23
43570 · Misc. Receipts	344.90	1,169.90
43900 · Transfers Into a Desig. Fund	920.00	7,982.60
45500 · Preschool Playgroup Receipts	4,602.71	47,381.04
46100 · Undesignated Memorials Contrib	225.00	2,925.00
46200 · Designated Memorials Contribut	0.00	2,026.00
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	50.00	250.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>39,313.38</b>	<b>386,622.57</b>
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	8,780.56
48120 · Endowment Gain/(Loss)	0.00	47,497.34
48200 · Quasi Endowment Loan Repayments	100.00	500.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	0.00	34.15
48700 · Pastors Benevolence Fnd Contrib	91.16	462.91
48900 · MIRA Receipts	3,726.00	5,074.00
48910 · Livestream & IT/AV Receipts	59.00	1,641.00
49900 · Transfer into a Long-Term Fund	0.00	161,949.48
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>3,976.16</b>	<b>228,139.44</b>
<b>Total Income</b>	<b>44,427.46</b>	<b>626,441.95</b>
<b>Gross Profit</b>	<b>44,427.46</b>	<b>626,441.95</b>

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

	May 21	Jan - May 21
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80120 · Lenten Special Offering Disburs	1,840.95	1,840.95
80130 · Ecumenical Food Pantry Disburse	0.00	1,024.00
80140 · World Hunger Fund Disbursements	882.99	1,212.28
80160 · Domestic Disaster Response Disb	275.00	460.00
80180 · On Eagles Wings Disbursements	0.00	40.00
80190 · Gettysburg Seminary Disbursemt	30.00	50.00
80200 · LS Synod Mission Fund Disburse	577.89	1,186.63
80210 · Designated Benevolence Disburse	0.00	5,000.00
80250 · Campus Ministry Disbursements	84.00	84.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>3,690.83</b>	<b>10,897.86</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	78,484.36	209,594.83
82117 · Transfer Appeal Funds	795.84	2,792.92
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	344.90	1,169.90
85100 · Transfer Out Of Designated Fund	920.00	8,983.54
85150 · Designated Expenditures	550.00	2,509.00
85200 · Investment fees & loss of value	0.00	249.76
85205 · Stock sold	0.00	6,233.78
88100 · Preschool Playgroup Expenses	11,260.90	50,172.13
90100 · Undesignated Memorials Disburse	(200.00)	(200.00)
90200 · Designated Memorials Disbursemt	0.00	1,103.00
90300 · Bequest Fund Disbursements	1,817.01	1,817.01
91000 · Concert Series Expenses	5.00	25.00
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>93,978.01</b>	<b>287,699.91</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	0.00	153,018.74
95400 · Columbarium Expenses	106.00	2,047.67
95700 · Pastors Benev. Expenses	0.00	1,550.00
95900 · MIRA expenditures	682.93	682.93
95910 · Livestream & WI/FI Expenses	0.00	543.72
99000 · Transfer out of Long-Term Fund	0.00	162,372.08
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>788.93</b>	<b>320,215.14</b>
<b>Total Expense</b>	<b>98,457.77</b>	<b>618,812.91</b>
<b>Net Ordinary Income</b>	<b>(54,030.31)</b>	<b>7,629.04</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>(54,030.31)</b>	<b>2,008,552.09</b>

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

	May 21	Budget	Jan - May 20	Jan - May 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 · General Fund Contributions</b>										
41110 · Membership Envelopes	96,911	98,649	487,100	498,793	460,084	38,709	108.4%	1,110,000	(611,207)	44.9%
41120 · Plate Offerings	476	850	4,226	2,312	2,875	(563)	80.4%	9,600	(7,288)	24.1%
41130 · Sunday Church School	29	30	146	146	144	2	101.4%	350	(204)	41.7%
41140 · Lenten Envelopes	240	100	8,955	9,920	9,000	920	110.2%	9,000	920	110.2%
41150 · Easter Envelopes	100	1,000	12,989	14,572	16,350	(1,778)	89.1%	16,350	(1,778)	89.1%
41160 · Christmas Envelopes	(900)	100	655	115	1,100	(985)	10.5%	27,000	(26,885)	0.4%
41170 · Initial Envelopes	55	-	1,921	2,142	3,000	(858)	71.4%	3,000	(858)	71.4%
<b>Total 41100 · General Fund Contributions</b>	<b>96,911</b>	<b>100,729</b>	<b>515,992</b>	<b>527,999</b>	<b>492,553</b>	<b>35,446</b>	<b>107.2%</b>	<b>1,175,300</b>	<b>(647,301)</b>	<b>44.9%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	1,175	-	2,350	2,374	2,350	24	101.0%	6,600	(4,226)	36.0%
41220 · Investment Receipts	192	400	3,448	1,215	2,000	(785)	60.8%	4,800	(3,585)	25.3%
41230 · Facilities Use Receipts	2,246	1,250	4,450	4,205	5,150	(945)	81.7%	14,000	(9,795)	30.0%
41240 · 1959 Market St. Property Rent	-	-	2,955	-	-	-	0.0%	12,000	(12,000)	0.0%
41310 · Arts Events Tithe	5	10	159	25	140	(115)	17.9%	1,800	(1,775)	1.4%
41500 · Misc. Income	44	40	311	686	200	486	342.8%	500	186	137.1%
41600 · PPP Grant & Other transfers	-	-	15,800	-	-	-	0.0%	120,857	(120,857)	0.0%
<b>Total 41200 · Other General Fund Receipts</b>	<b>3,662</b>	<b>1,700</b>	<b>29,474</b>	<b>8,505</b>	<b>9,840</b>	<b>(1,335)</b>	<b>86.4%</b>	<b>160,557</b>	<b>(152,052)</b>	<b>5.3%</b>
<b>41700 · Expense Reimbursements</b>	<b>2,975</b>	<b>9,843</b>	<b>6,921</b>	<b>6,316</b>	<b>14,573</b>	<b>(8,257)</b>	<b>43.3%</b>	<b>43,610</b>	<b>(37,294)</b>	<b>14.5%</b>
<b>Total Receipts</b>	<b>103,549</b>	<b>112,272</b>	<b>552,387</b>	<b>542,821</b>	<b>516,966</b>	<b>25,855</b>	<b>105.0%</b>	<b>1,379,467</b>	<b>(836,646)</b>	<b>39.4%</b>

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

	May 21	Budget	Jan - May 20	Jan - May 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Expense</b>										
61100 · Salaries & Wages	40,461	49,020	246,436	209,981	235,100	(25,118)	89.3%	624,911	(414,930)	33.6%
61500 · Employee Benefit & Employer Exp	16,897	22,070	113,891	95,805	107,865	(12,060)	88.8%	257,265	(161,460)	37.2%
62000 · General Expenses	2,217	3,275	15,020	15,051	16,700	(1,649)	90.1%	43,300	(28,249)	34.8%
63000 · Property Committee Expenses	22,724	21,000	70,740	77,858	102,065	(24,207)	76.3%	228,150	(150,292)	34.1%
63700 · IT/AV Team Expenses	-	677	369	399	1,877	(1,478)	21.3%	3,807	(3,408)	10.5%
64000 · Arts Team Expenses	300	200	2,372	2,549	2,475	74	103.0%	5,000	(2,451)	51.0%
65000 · Faith Formation Ministry Exp.	129	1,400	4,734	2,104	4,245	(2,141)	49.6%	14,300	(12,196)	14.7%
66000 · Youth Ministry Expenses	175	5,930	2,067	2,103	10,730	(8,627)	19.6%	36,770	(34,667)	5.7%
67000 · Missions Team Expenses	-	395	280	-	760	(760)	0.0%	4,222	(4,222)	0.0%
68000 · Hospitality Team Expenses	-	100	15	-	415	(415)	0.0%	965	(965)	0.0%
69000 · Fellowship Team Expenses	-	250	595	-	1,100	(1,100)	0.0%	4,650	(4,650)	0.0%
70000 · Publicity & Communications Exp.	706	400	6,973	3,859	4,288	(429)	90.0%	7,518	(3,659)	51.3%
71000 · Worship Team Expenses	1,187	700	4,404	5,002	4,040	962	123.8%	9,222	(4,220)	54.2%
72000 · Give, Serve, Lead Team Expenses	-	200	1,205	542	1,350	(808)	40.2%	3,807	(3,265)	14.2%
73000 · Finance Committee	965	1,115	5,631	4,969	5,680	(711)	87.5%	30,020	(25,051)	16.6%
74000 · Parish Ministry Team Expenses	-	330	540	-	1,050	(1,050)	0.0%	3,360	(3,360)	0.0%
75000 · LSS Synod & General Benevolence	4,795	4,795	26,638	23,975	23,975	-	100.0%	57,965	(33,990)	41.4%
76000 · Mission Benevolence	4,050	4,050	11,500	10,350	10,350	-	100.0%	21,465	(11,115)	48.2%
77000 · Community Outreach Benevolence	-	-	9,132	8,264	8,949	(685)	92.3%	22,770	(14,506)	36.3%
<b>Total Expense</b>	<b>94,605</b>	<b>115,907</b>	<b>522,541</b>	<b>462,812</b>	<b>543,013</b>	<b>(80,202)</b>	<b>85.2%</b>	<b>1,379,467</b>	<b>(916,655)</b>	<b>33.6%</b>
<b>Net Receipts less Expenses</b>	<b>8,944</b>	<b>(3,635)</b>	<b>29,846</b>	<b>80,009</b>	<b>(26,048)</b>	<b>106,057</b>		<b>-</b>	<b>80,009</b>	

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

	May	2021 YTD
<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 May 1, 2021</b>	<b>157,067.77</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	31,834.00	111,716.51
Transfer from Bequests/Memorials	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>188,901.77</b>	<b>322,009.32</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	78,484.36	209,594.83
Transfers to Benevolence Funds	795.84	2,792.92
<b>Total Disbursements</b>	<b>79,280.20</b>	<b>212,387.75</b>
<b>Honor Our Past, Plan Our Future Fund Balance May 31, 2021</b>	<b>109,621.57</b>	<b>109,621.57</b>

**Internal Loan from Quasi-Endowment Fund**

	May	2021 YTD
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan May 1, 2021</b>	<b>344,781.68</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	142,318.74
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - May 31, 2021</b>	<b>344,781.68</b>	<b>344,781.68</b>

**1959 Market St. Renovation Fund**

	May	2021 YTD
<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 May 1, 2021</b>	<b>0.00</b>	
Loan amounts from Quasi-Endowment	0.00	142,318.74
Renovation Expenses	0.00	(153,018.74)
<b>Balance of 1959 Market St. Renovation Fund - May 31, 2021</b>	<b>0.00</b>	<b>0.00</b>



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

	Budget July - June	Actual May	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on May 1, 2021		\$19,495.92	
 <b><u>2020 - 2021 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts		50.00	1,375.00
Christmas Concert offering		-	1,215.00
 Transfer from Memorials	 -		 350.00
	-		
<b>Total Receipts</b>	-	<b>50.00</b>	<b>2,940.00</b>
 <b><u>Expenses</u></b>			
Advertising and brochure			2,309.26
Tithe to General Fund		5.00	294.00
Christmas Concert			3,100.00
 <b>Total Expenses</b>	 -	 <b>5.00</b>	 <b>5,703.26</b>
 <b>Fiscal 2020/2021 Receipts over Expenditures</b>	 -	 <b>45.00</b>	 <b>(2,763.26)</b>
 <b>Projected Cash Balance on June 30, 2021</b>	 <b><u>\$22,304.18</u></b>		
<b>Cash Balance May 31, 2021</b>		<b><u>\$19,540.92</u></b>	<b><u>\$19,540.92</u></b>

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

	Actual May	Actual Fiscal YTD
Balance on July 1, 2020		(\$4,095.58)
Balance on May 1, 2021	\$12,238.26	

**2020 - 2021 Fiscal Year**

**Receipts**

Tuition	4,164.00	74,490.10
Registration	400.00	3,210.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	3.71	189.13
Transfer from PPP Loan		28,978.00
Donations		20.00
<b>Total Receipts</b>	<b>4,567.71</b>	<b>106,887.23</b>

**Expenses**

Payroll	10,371.46	89,897.05
Substitutes		278.25
Electronic payment fees	36.72	459.19
Administrative	270.90	793.49
Advertising		
Insurance	500.00	500.00
Consumables	53.82	3,131.45
Permanent Supply	10.00	2,169.15
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses	18.00	18.00
<b>Total Expenses</b>	<b>11,260.90</b>	<b>97,246.58</b>

<b>Receipts less Expenditures</b>	<b>(6,693.19)</b>	<b>9,640.65</b>
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<b>Balance May 31, 2021</b>	<b>\$5,545.07</b>	<b>\$5,545.07</b>
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<b>Fundraisers beginning balance</b>	<b>\$2,495.39</b>	<b>\$572.03</b>
Fundraisers receipts	\$20.00	\$2,616.75
Fundraisers expenses		\$673.39
<b>Fundraisers ending balance 5/31/21</b>	<b>\$2,515.39</b>	<b>\$2,515.39</b>

<b>Scholarship Fund beginning balance</b>	<b>\$4,540.00</b>	<b>\$4,400.00</b>
Scholarship Fund receipts	\$15.00	\$155.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 5/31/21</b>	<b>\$4,555.00</b>	<b>\$4,555.00</b>

<b>Total Preschool Cash Balance 5/31/21</b>	<b>\$12,615.46</b>	<b>\$12,615.46</b>
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**Trinity Lutheran Church  
Chancel Choir Financial Report  
Fiscal Year February 2020 through August 2021  
May 2021**

	<u>May</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/2020</b>		<b>\$998.50</b>
<b>General Fund Balance May 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 May 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 5/31/21</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 5/31/21</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 5/31/21</b>	<b>\$3,316.38</b>	<b>\$3,316.38</b>