

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

	Jun 30, 21	Jun 30, 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	970.28	4,597.40	(3,627.12)
11220 · Fulton Money Market	21,739.05	273,991.97	(252,252.92)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	251,666.70	250,867.57	799.13
11250 · Centric Checking Account	438,814.80	165,791.89	273,022.91
11260 · Members 1st Savings Account	10.30	5.30	5.00
11270 · Members 1st Money Market	78,508.60	228,138.33	(149,629.73)
11280 · S&T Checking Account - 9	8,237.80	50,095.95	(41,858.15)
11290 · S&T Business Savings Account - 1	57,776.32	330,328.02	(272,551.70)
11920 · Centric - Pastors Benevolence	14,015.58	17,815.30	(3,799.72)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>871,915.24</b>	<b>1,321,787.54</b>	<b>(449,872.30)</b>
<b>Total Checking/Savings</b>	<b>871,915.24</b>	<b>1,321,787.54</b>	<b>(449,872.30)</b>
<b>Total Current Assets</b>	<b>871,915.24</b>	<b>1,321,787.54</b>	<b>(449,872.30)</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	1,102,300.98	923,761.53	178,539.45
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	8,334.14	9,534.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,177,050.65</b>	<b>1,149,711.20</b>	<b>27,339.45</b>
<b>Total Other Assets</b>	<b>1,177,050.65</b>	<b>1,149,711.20</b>	<b>27,339.45</b>
<b>TOTAL ASSETS</b>	<b>21,975,260.89</b>	<b>22,397,793.74</b>	<b>(422,532.85)</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>21,596,222.98</b>	<b>22,206,444.74</b>	<b>(610,221.76)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,975,260.89</b>	<b>22,397,793.74</b>	<b>(422,532.85)</b>

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

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	Jan - Jun 21
<b>1 - BUDGET/OPERATING FUND</b>	69,285.70
<b>100-BENEVOLENCE FUNDS</b>	
110-Blanket Offering	25.00
130-Ecumenical Food Pantry	622.00
140-World Hunger Fund	2,439.17
160-Domestic Disaster Response	100.00
180-On Eagles Wings	10.00
200-LS Synod Mission Fund	480.61
210-Designated Benevolence	400.00
250-Campus Ministry	20.00
	4,096.78
<b>Total 100-BENEVOLENCE FUNDS</b>	
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	19,585.92
420-Youth Fund	10,437.45
425-Honor Our Past, Plan Future	128,431.03
460-Missions Team Fund	6,370.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	2,915.33
480-Contemporary Music Fund	11,179.72
490-Traditional Music Fund	105,715.04
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	150.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	30.25
580-Vicar Fund	14,950.49
600-Restricted Funds	1,085.71
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>	
<b>660-Preschool Funds</b>	
661-Preschool General Fund	9,366.67
662-Preschool Fundraiser Fund	2,334.83
663-Preschool Scholarship Fund	4,570.00
	16,271.50
<b>Total 660-Preschool Funds</b>	
698-PPP Loan Holding Fund	162,371.00
700-Undesignated Memorials	20,943.91
<b>710-Designated Memorials</b>	
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	649.81
756-Music Program Memorial	125.00
759-Chapel Renovations	500.00
767-AA Groups Support	1,289.00
	22,716.36
<b>Total 710-Designated Memorials</b>	

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

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	Jan - Jun 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>634,478.28</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,102,300.98
820-Quasi Endowment Fund	33,974.40
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	40,953.20
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,015.58
880-Friends of St Francis	12,589.08
890-MIRA	56,859.34
	1,332,770.99
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,332,770.99</b>
<b>TOTAL</b>	<b>2,040,631.75</b>

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

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	10.00	25.00
42120 · Lenten Special Offering	0.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	249.00	1,646.00
42140 · World Hunger Fund Contributions	2,276.17	3,638.16
42160 · Domestic Disaster Relief Contri	90.00	560.00
42180 · On Eagles Wings Contributions	0.00	50.00
42190 · Gettysburg Seminary Contribut	0.00	50.00
42200 · LS Synod Mission Fund Contrib	269.53	1,665.99
42210 · Designated Benevolence Contrib	400.00	5,400.00
42250 · Campus Ministry	20.00	104.00
42900 · Transfers into a Benev. Fund	0.00	14.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>3,314.70</b>	<b>14,994.64</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	40.00	485.00
43115 · Honor Past Plan Future Receipts	21,562.08	133,278.59
43140 · Missions Fund Contribution	80.00	480.00
43150 · Community Outreach Contribut.	254.86	1,238.09
43160 · Contemporary Music Fund Receipt	10,000.00	10,000.00
43170 · Traditional Music Fund receipts	138.85	11,833.10
43190 · Streaming Equipment Receipts	150.00	150.00
43280 · Vicar Fund Receipts	269.53	1,665.99
43510 · Designated Receipts	0.00	500.00
43540 · Stock Donations Received	0.00	6,309.35
43545 · Increase in value of stock	0.00	94.23
43570 · Misc. Receipts	0.00	1,169.90
43900 · Transfers Into a Desig. Fund	0.00	7,982.60
45500 · Preschool Playgroup Receipts		
45510 · Tuition Receipts	11,445.00	56,422.00
45520 · Registration Receipts	325.00	2,370.00
45560 · Preschool offset Vanco fees	15.68	103.72
45580 · Donations Received	15.00	286.00
<b>Total 45500 · Preschool Playgroup Receipts</b>	<b>11,800.68</b>	<b>59,181.72</b>
46100 · Undesignated Memorials Contrib	5,175.00	8,300.00
46200 · Designated Memorials Contribut	125.00	2,151.00
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts		
47100 · Patrons Contributions	50.00	285.00
47250 · Christmas - 2nd Sunday	0.00	15.00
<b>Total 47000 · Concert Series Receipts</b>	<b>50.00</b>	<b>300.00</b>
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>49,646.00</b>	<b>436,468.57</b>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	8,780.56
48120 · Endowment Gain/(Loss)	0.00	62,484.56
48200 · Quasi Endowment Loan Repayments	100.00	600.00
48410 · Columbarium Niche Purchases	0.00	2,200.00
48420 · Columbarium Interest earned	13.82	47.97
48700 · Pastors Benevolence Fnd Contrib	100.58	563.49
48900 · MIRA Receipts	245.00	5,319.00
48910 · Livestream & IT/AV Receipts	235.00	1,876.00
49900 · Transfer into a Long-Term Fund	86,208.31	248,157.79
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>86,902.71</b>	<b>330,029.37</b>
<b>Total Income</b>	<b>139,863.41</b>	<b>781,492.58</b>
<b>Gross Profit</b>	<b>139,863.41</b>	<b>781,492.58</b>

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

Expense	Jun 21	Jan - Jun 21
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80120 · Lenten Special Offering Disburs	0.00	1,840.95
80130 · Ecumenical Food Pantry Disburse	0.00	1,024.00
80140 · World Hunger Fund Disbursements	0.00	1,212.28
80160 · Domestic Disaster Response Disb	0.00	460.00
80180 · On Eagles Wings Disbursements	0.00	40.00
80190 · Gettysburg Seminary Disbursemnt	0.00	50.00
80200 · LS Synod Mission Fund Disburse	0.00	1,186.63
80210 · Designated Benevolence Disburse	0.00	5,000.00
80250 · Campus Ministry Disbursements	0.00	84.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>0.00</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	2,213.56	211,808.39
82117 · Transfer Appeal Funds	539.06	3,331.98
82150 · Community Outreach Min Disburse	2,500.00	2,700.00
82180 · Fair Trade Coffee Disbursement	0.00	1,549.04
83000 · Kitchen Comm. Catering Expenses	0.00	900.00
85000 · Misc. Expense	200.00	1,169.90
85100 · Transfer Out Of Designated Fund	0.00	8,983.54
85150 · Designated Expenditures	655.34	3,164.34
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.	7,648.70	55,596.77
88120 · Preschool Substitutes Exp.	0.00	173.25
88140 · Preschool Vanco Fees	107.56	392.82
88150 · Administrative Expenses	0.00	428.91
88170 · WC Insurance Expenses	0.00	500.00
88210 · Consumables Expenses	168.86	757.70
88220 · Permanent Supplies Expenses	38.96	187.37
88230 · Misc. Expenses	0.00	18.00
88280 · Fundraiser Fund Expenses	180.56	261.95
<b>Total 88100 · Preschool Playgroup Expenses</b>	<b>8,144.64</b>	<b>58,316.77</b>
90200 · Designated Memorials Disbursemnt	97.00	1,200.00
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses		
91300 · Tithe to General Fund	5.00	30.00
<b>Total 91000 · Concert Series Expenses</b>	<b>5.00</b>	<b>30.00</b>
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>14,354.60</b>	<b>302,054.51</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	86,208.31	239,227.05
95400 · Columbarium Expenses	0.00	2,047.67
95700 · Pastors Benev. Expenses	162.75	1,712.75
95900 · MIRA expenditures	4,798.75	4,798.75
95910 · Livestream & W/Fl Expenses	1,812.95	3,039.60
99000 · Transfer out of Long-Term Fund	86,208.31	248,580.39
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>179,191.07</b>	<b>499,406.21</b>
<b>Total Expense</b>	<b>193,545.67</b>	<b>812,358.58</b>
<b>Net Ordinary Income</b>	<b>(53,682.26)</b>	<b>(30,866.00)</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>2,000,923.05</b>
<b>Net Income</b>	<b>(53,682.26)</b>	<b>1,970,057.05</b>

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

	Jun 21	Jan - Jun 20	Jan - Jun 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>									
<b>41100 · General Fund Contributions</b>									
41110 · Membership Envelopes	86,497.10	568,702.49	585,289.92	543,453.00	41,836.92	107.7%	1,110,000.00	(524,710.08)	52.73%
41120 · Plate Offerings	395.00	4,230.87	2,706.82	3,725.00	(1,018.18)	72.67%	9,600.00	(6,893.18)	28.2%
41130 · Sunday Church School	30.00	176.00	176.00	173.00	3.00	101.73%	350.00	(174.00)	50.29%
41140 · Lenten Envelopes	125.00	8,955.18	10,044.55	9,000.00	1,044.55	111.61%	9,000.00	1,044.55	111.61%
41150 · Easter Envelopes	50.00	12,989.00	14,622.25	16,350.00	(1,727.75)	89.43%	16,350.00	(1,727.75)	89.43%
41160 · Christmas Envelopes	100.00	755.00	215.00	1,200.00	(985.00)	17.92%	27,000.00	(26,785.00)	0.8%
41170 · Initial Envelopes	6.00	1,935.92	2,148.00	3,000.00	(852.00)	71.6%	3,000.00	(852.00)	71.6%
<b>Total 41100 · General Fund Contributor</b>	<b>87,203.10</b>	<b>597,744.46</b>	<b>615,202.54</b>	<b>576,901.00</b>	<b>38,301.54</b>	<b>106.64%</b>	<b>1,175,300.00</b>	<b>(560,097.46)</b>	<b>52.34%</b>
<b>41200 · Other General Fund Receipts</b>									
41210 · Receipts From Trusts	0.00	2,350.00	2,374.29	2,350.00	24.29	101.03%	6,600.00	(4,225.71)	35.97%
41220 · Investment Receipts	140.51	3,832.00	1,355.84	2,400.00	(1,044.16)	56.49%	4,800.00	(3,444.16)	28.25%
41230 · Facilities Use Receipts	3,188.00	5,600.00	7,393.00	6,400.00	993.00	115.52%	14,000.00	(6,607.00)	52.81%
41240 · 1959 Market St. Property Ren	0.00	2,955.00	0.00	0.00	0.00	0.0%	12,000.00	(12,000.00)	0.0%
41310 · Arts Events Tithe	5.00	164.00	30.00	150.00	(120.00)	20.0%	1,800.00	(1,770.00)	1.67%
41450 · Transfers from other funds	0.00	15,800.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 · Misc. Income	0.00	311.16	685.58	240.00	445.58	285.66%	500.00	185.58	137.12%
41600 · PPP Grant receipts	0.00	0.00	0.00	0.00	0.00	0.0%	120,857.00	(120,857.00)	0.0%
<b>Total 41200 · Other General Fund Recei</b>	<b>3,333.51</b>	<b>31,012.16</b>	<b>11,838.71</b>	<b>11,540.00</b>	<b>298.71</b>	<b>102.59%</b>	<b>160,557.00</b>	<b>(148,718.29)</b>	<b>7.37%</b>
<b>41700 · Expense Reimbursements</b>	<b>1,155.35</b>	<b>8,000.90</b>	<b>7,471.29</b>	<b>15,910.00</b>	<b>(8,438.71)</b>	<b>46.96%</b>	<b>43,610.00</b>	<b>(36,138.71)</b>	<b>17.13%</b>
<b>Total Receipts</b>	<b>91,691.96</b>	<b>636,757.52</b>	<b>634,512.54</b>	<b>604,351.00</b>	<b>30,161.54</b>	<b>104.99%</b>	<b>1,379,467.00</b>	<b>(744,954.46)</b>	<b>46.0%</b>

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

Expense	Jun 21	Jan - Jun 20	Jan - Jun 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	59,690.40	296,335.91	269,671.77	306,868.16	(37,196.39)	87.88%	624,911.00	(355,239.23)	43.15%
61500 · Employee Benefit & Employer E:	19,600.96	133,056.42	115,405.94	129,885.00	(14,479.06)	88.85%	257,265.00	(141,859.06)	44.86%
62000 · General Expenses	3,548.13	16,867.33	18,599.33	20,200.00	(1,600.67)	92.08%	43,300.00	(24,700.67)	42.96%
63000 · Property Committee Expenses	8,224.15	78,248.03	86,082.49	118,615.00	(32,532.51)	72.57%	228,150.00	(142,067.51)	37.73%
63700 · IT/AV Team Expenses	0.00	368.65	399.47	1,877.00	(1,477.53)	21.28%	3,807.00	(3,407.53)	10.49%
64000 · Arts Team Expenses	100.00	2,621.82	2,648.91	2,625.00	23.91	100.91%	5,000.00	(2,351.09)	52.98%
65000 · Faith Formation Ministry Exp.	793.22	5,483.98	2,897.17	6,370.00	(3,472.83)	45.48%	14,300.00	(11,402.83)	20.26%
66000 · Youth Ministry Expenses	0.00	2,093.51	2,103.12	16,430.00	(14,326.88)	12.8%	36,770.00	(34,666.88)	5.72%
67000 · Missions Team Expenses	115.36	280.00	115.36	3,367.00	(3,251.64)	3.43%	4,222.00	(4,106.64)	2.73%
68000 · Hospitality Team Expenses	0.00	15.00	0.00	465.00	(465.00)	0.0%	965.00	(965.00)	0.0%
69000 · Fellowship Team Expenses	0.00	595.33	0.00	1,450.00	(1,450.00)	0.0%	4,650.00	(4,650.00)	0.0%
70000 · Publicity & Communications Exi	59.20	7,185.28	3,917.99	4,375.00	(457.01)	89.55%	7,518.00	(3,600.01)	52.12%
71000 · Worship Team Expenses	1,705.78	5,207.70	6,707.71	4,715.00	1,992.71	142.26%	9,222.00	(2,514.29)	72.74%
72000 · Give, Serve, Lead Team Expensi	0.00	1,204.68	542.16	1,850.00	(1,307.84)	29.31%	3,807.00	(3,264.84)	14.24%
73000 · Finance Committee	1,025.53	6,603.98	5,994.25	6,850.00	(855.75)	87.51%	30,020.00	(24,025.75)	19.97%
74000 · Parish Ministry Team Expenses	731.17	539.97	731.17	1,380.00	(648.83)	52.98%	3,360.00	(2,628.83)	21.76%
75000 · LSS Synod & General Benevoler	4,795.00	31,965.00	28,770.00	28,770.00	0.00	100.0%	57,965.00	(29,195.00)	49.63%
76000 · Mission Benevolence	247.50	11,775.00	10,597.50	10,597.50	0.00	100.0%	21,465.00	(10,867.50)	49.37%
77000 · Community Outreach Benevoler	1,778.75	11,219.95	10,042.50	10,827.50	(785.00)	92.75%	22,770.00	(12,727.50)	44.1%
<b>Total Expense</b>	<b>102,415.15</b>	<b>611,667.54</b>	<b>565,226.84</b>	<b>677,517.16</b>	<b>(112,290.32)</b>	<b>83.43%</b>	<b>1,379,467.00</b>	<b>(814,240.16)</b>	<b>40.97%</b>
<b>Net Receipts less Income</b>	<b>(10,723.19)</b>	<b>25,089.98</b>	<b>69,285.70</b>	<b>(73,166.16)</b>	<b>142,451.86</b>		<b>0.00</b>	<b>69,285.70</b>	

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

	June	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 June 1, 2021</b>	<b>109,621.57</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	21,562.08	133,278.59
Transfer from Bequests/Memorials	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>131,183.65</b>	<b>343,571.40</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	2,213.56	211,808.39
Transfers to Benevolence Funds	539.06	3,331.98
<b>Total Disbursements</b>	<b>2,752.62</b>	<b>215,140.37</b>
<b>Honor Our Past, Plan Our Future Fund Balance June 30, 2021</b>	<b>128,431.03</b>	<b>128,431.03</b>

**Internal Loan from Quasi-Endowment Fund**

	June	2021 YTD
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan June 1, 2021</b>	<b>344,781.68</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	86,208.31	228,527.05
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - June 30, 2021</b>	<b>430,989.99</b>	<b>430,989.99</b>

**1959 Market St. Renovation Fund**

	June	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 June 1, 2021</b>	<b>0.00</b>	
Loan amounts from Quasi-Endowment	86,208.31	228,527.05
Renovation Expenses	(86,208.31)	(239,227.05)
<b>Balance of 1959 Market St. Renovation Fund - June 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**  
**June 2021**

	Budget July - June	Actual June	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on June 1, 2021		\$19,540.92	
 <b><u>2020 - 2021 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts		50.00	1,425.00
Christmas Concert offering		-	1,215.00
 Transfer from Memorials	 -		 350.00
	-		
<hr/> <b>Total Receipts</b>	<hr/> -	<hr/> 50.00	<hr/> 2,990.00
<b><u>Expenses</u></b>			
Advertising and brochure			2,309.26
Tithe to General Fund		5.00	299.00
Christmas Concert			3,100.00
<hr/> <b>Total Expenses</b>	<hr/> -	<hr/> 5.00	<hr/> 5,708.26
<hr/> <b>Fiscal 2020/2021 Receipts over Expenditures</b>	<hr/> -	<hr/> 45.00	<hr/> (2,718.26)
<hr/> <b>Projected Cash Balance on June 30, 2021</b>	<hr/> <u>\$22,304.18</u>		
<b>Cash Balance June 30, 2021</b>		<u>\$19,585.92</u>	<u>\$19,585.92</u>

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

	Actual June	Actual Fiscal YTD
Balance on July 1, 2020		(\$4,095.58)
Balance on June 1, 2021	\$5,545.07	

**2020 - 2021 Fiscal Year**

**Receipts**

Tuition	11,445.00	85,935.10
Registration	325.00	3,535.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	15.68	204.81
Transfer from PPP Loan		28,978.00
Donations		20.00
<b>Total Receipts</b>	<b>11,785.68</b>	<b>118,672.91</b>

**Expenses**

Payroll	7,648.70	97,545.75
Substitutes		278.25
Electronic payment fees	107.56	566.75
Administrative		793.49
Advertising		
Insurance		500.00
Consumables	168.86	3,300.31
Permanent Supply	38.96	2,208.11
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		18.00
<b>Total Expenses</b>	<b>7,964.08</b>	<b>105,210.66</b>

<b>Receipts less Expenditures</b>	<b>3,821.60</b>	<b>13,462.25</b>
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<b>Balance June 30, 2021</b>	<b>\$9,366.67</b>	<b>\$9,366.67</b>
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Fundraisers beginning balance	\$2,515.39	\$572.03
Fundraisers receipts		\$2,616.75
Fundraisers expenses	\$180.56	\$853.95
<b>Fundraisers ending balance 6/30/21</b>	<b>\$2,334.83</b>	<b>\$2,334.83</b>

Scholarship Fund beginning balance	\$4,555.00	\$4,400.00
Scholarship Fund receipts	\$15.00	\$170.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 6/30/21</b>	<b>\$4,570.00</b>	<b>\$4,570.00</b>

<b>Total Preschool Cash Balance 6/30/21</b>	<b>\$16,271.50</b>	<b>\$16,271.50</b>
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**Trinity Lutheran Church**  
**Chancel Choir Financial Report**  
**Fiscal Year February 2020 through August 2021**  
**June 2021**

	June	Fiscal YTD
<b>General Fund Beginning Balance 9/1/2020</b>		\$998.50
<b>General Fund Balance June 1, 2021</b>	\$960.35	
<b>Receipts</b>		
Rehearsal Collections		
Gift Collections		\$560.00
Benevolence Collections		\$455.00
<b>Total Receipts</b>	\$0.00	\$1,015.00
<b>Expenses</b>		
Flowers Expenses		\$38.15
Gifts Expenses		\$560.00
Benevolence Expenses		\$455.00
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	\$0.00	\$1,053.15
<b>General Fund Balance June 30, 2021</b>	\$960.35	\$960.35
<b>Social Events Fund beginning balance</b>	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
<b>Social Events Fund ending balance 6/30/21</b>	\$150.54	\$150.54
<b>Designated Funds beginning balance</b>	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
<b>Designated Fund ending balance 6/30/21</b>	\$2,205.49	\$2,205.49
<b>Total Choir Fund Cash Balance 6/30/21</b>	\$3,316.38	\$3,316.38