

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

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	6,441.50	24,350.94	(17,909.44)
11220 · Fulton Money Market	30,866.74	350,234.32	(319,367.58)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	251,698.77	251,027.37	671.40
11250 · Centric Checking Account	38,779.80	165,725.18	(126,945.38)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,167.39	(228,167.39)
11280 · S&T Checking Account - 9	7,007.59	15,035.70	(8,028.11)
11290 · S&T Business Savings Account -1	101,040.32	280,377.65	(179,337.33)
11920 · Centric - Pastors Benevolence	14,015.58	18,005.30	(3,989.72)
Total 11000 · Checking & Savings Accounts	450,026.11	1,333,084.96	(883,058.85)
Total Checking/Savings	450,026.11	1,333,084.96	(883,058.85)
Total Current Assets	450,026.11	1,333,084.96	(883,058.85)
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	19,926,295.00	19,926,295.00	0.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,115,795.08	957,043.21	158,751.87
15120 · ELCA Investment Account	400,000.00	0.00	400,000.00
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	8,234.14	9,434.14	(1,200.00)
Total 15100 · Investment Accounts	1,590,444.75	1,182,892.88	407,551.87
Total Other Assets	1,590,444.75	1,182,892.88	407,551.87
TOTAL ASSETS	21,966,765.86	22,442,272.84	(475,506.98)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27200 · PPP Loan	0.00	191,349.00	(191,349.00)
27300 · S&T Bank Loan	339,037.91	0.00	339,037.91
Total Other Current Liabilities	339,037.91	191,349.00	147,688.91
Total Current Liabilities	339,037.91	191,349.00	147,688.91
Total Liabilities	339,037.91	191,349.00	147,688.91
Equity	21,627,727.95	22,250,923.84	(623,195.89)
TOTAL LIABILITIES & EQUITY	21,966,765.86	22,442,272.84	(475,506.98)

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through July 2021

	Jan - Jul 21
1 - BUDGET/OPERATING FUND	61,463.84
100-BENEVOLENCE FUNDS	
110-Blanket Offering	35.00
130-Ecumenical Food Pantry	264.00
140-World Hunger Fund	2,876.17
160-Domestic Disaster Response	195.00
190-United Seminary-Gettysburg	7,480.00
200-LS Synod Mission Fund	613.10
210-Designated Benevolence	25.00
250-Campus Ministry	36.00
	11,524.27
Total 100-BENEVOLENCE FUNDS	
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	19,630.92
420-Youth Fund	10,487.45
425-Honor Our Past, Plan Future	97,486.30
445-Guatemala Mission	500.00
460-Missions Team Fund	6,450.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	3,100.33
480-Contemporary Music Fund	11,179.72
490-Traditional Music Fund	105,853.89
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	15,082.98
600-Restricted Funds	319.77
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
Total 640-Chancel Choir Funds	
660-Preschool Funds	
661-Preschool General Fund	11,469.00
662-Preschool Fundraiser Fund	2,334.83
663-Preschool Scholarship Fund	4,585.00
	18,388.83
Total 660-Preschool Funds	
698-PPP Loan Holding Fund	162,371.00
700-Undesignated Memorials	22,033.91
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	649.81
756-Music Program Memorial	125.00
759-Chapel Renovations	500.00
767-AA Groups Support	1,289.00
	22,716.36
Total 710-Designated Memorials	

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through July 2021

	Jan - Jul 21
770-Bequests	
771-Bequest holding account	4,226.26
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
784-Tokuhata Bequest	
786-Capital Development	2,616.92
787-New Ministries	2,152.26
Total 784-Tokuhata Bequest	4,769.18
790-Shannon-Electrical Upgrades	7,638.18
Total 770-Bequests	91,788.17
Total 400-DESIGNATED MINISTRY FUNDS	611,176.99
800-LONG-TERM FUNDS	
810-Endowment Fund	1,115,795.08
820-Quasi Endowment Fund	34,074.40
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
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	41,887.23
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,105.58
880-Friends of St Francis	12,589.08
890-MIRA	57,541.84
Total 800-LONG-TERM FUNDS	1,348,071.62
TOTAL	2,032,236.72

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	10.00	35.00
42120 · Lenten Special Offering	0.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	392.00	2,038.00
42140 · World Hunger Fund Contributions	437.00	4,075.16
42160 · Domestic Disaster Relief Contri	95.00	655.00
42180 · On Eagles Wings Contributions	0.00	50.00
42190 · Gettysburg Seminary Contribut	7,480.00	7,530.00
42200 · LS Synod Mission Fund Contrib	132.49	1,798.48
42210 · Designated Benevolence Contrib	75.00	5,475.00
42250 · Campus Ministry	16.00	120.00
42900 · Transfers into a Benev. Fund	0.00	14.54
Total 42000 · BENEVOLENCE CONTRIBUTIONS	8,637.49	23,632.13
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	50.00	535.00
43115 · Honor Past Plan Future Receipts	10,599.50	143,878.09
43135 · Guatemala Mission Contributions	500.00	500.00
43140 · Missions Fund Contribution	80.00	560.00
43150 · Community Outreach Contribut.	185.00	1,423.09
43160 · Contemporary Music Fund Receipt	0.00	10,000.00
43170 · Traditional Music Fund receipts	138.85	11,971.95
43190 · Streaming Equipment Receipts	0.00	150.00
43280 · Vicar Fund Receipts	132.49	1,798.48
43510 · Designated Receipts	1,179.49	1,679.49
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	2,677.29	61,859.01
46100 · Undesignated Memorials Contrib	1,090.00	9,390.00
46200 · Designated Memorials Contribut	0.00	2,151.00
46300 · Bequest Receipts	4,226.26	4,226.26
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	50.00	350.00
Total 43000 · DESIGNATED RECEIPTS	20,908.88	457,377.45
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	18,478.30
48120 · Endowment Gain/(Loss)	3,796.36	66,280.92
48200 · Quasi Endowment Loan Repayments	100.00	700.00
48410 · Columbarium Niche Purchases	1,100.00	3,300.00
48420 · Columbarium Interest earned	5.23	53.20
48700 · Pastors Benevolence Fnd Contrib	90.00	653.49
48900 · MIRA Receipts	201.00	5,520.00
48910 · Livestream & IT/AV Receipts	481.50	2,357.50
49900 · Transfer into a Long-Term Fund	0.00	248,157.79
Total 48000 · LONG-TERM FUNDS RECEIPTS	5,774.09	345,501.20
Total Income	35,320.46	826,510.78
Gross Profit	35,320.46	826,510.78

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
July 2021

	Jul 21	Jan - Jul 21
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80120 · Lenten Special Offering Disburs	0.00	1,840.95
80130 · Ecumenical Food Pantry Disburse	750.00	1,774.00
80140 · World Hunger Fund Disbursements	0.00	1,212.28
80160 · Domestic Disaster Response Disb	0.00	460.00
80180 · On Eagles Wings Disbursements	10.00	50.00
80190 · Gettysburg Seminary Disbursemnt	0.00	50.00
80200 · LS Synod Mission Fund Disburse	0.00	1,186.63
80210 · Designated Benevolence Disburse	450.00	5,450.00
80250 · Campus Ministry Disbursements	0.00	84.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	1,210.00	12,107.86
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	41,279.25	253,087.64
82117 · Transfer Appeal Funds	264.98	3,596.96
82150 · Community Outreach Min Disburse	0.00	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	0.00	1,169.90
85100 · Transfer Out Of Designated Fund	0.00	8,983.54
85150 · Designated Expenditures	1,945.43	5,109.77
85200 · Investment fees & loss of value	0.00	249.76
85205 · Stock sold	0.00	6,233.78
88100 · Preschool Playgroup Expenses	559.96	58,876.73
90200 · Designated Memorials Disbursemnt	155.55	1,355.55
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses	5.00	35.00
Total 82000 · DESIGNATED EXPENSES	44,210.17	346,264.68
95000 · LONG TERM FUNDS EXPENSES		
95210 · 1959 Renovation Expenses	0.00	239,227.05
95400 · Columbarium Expenses	171.20	2,218.87
95700 · Pastors Benev. Expenses	0.00	1,712.75
95900 · MIRA expenditures	0.00	4,798.75
95910 · Livestream & WI/FI Expenses	0.00	3,039.60
99000 · Transfer out of Long-Term Fund	0.00	248,580.39
Total 95000 · LONG TERM FUNDS EXPENSES	171.20	499,577.41
Total Expense	45,591.37	857,949.95
Net Ordinary Income	(10,270.91)	(31,439.17)
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	(10,270.91)	1,969,483.88

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

	Jul 21	Budget	Jan - Jul 20	Jan - Jul 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	79,893.10	83,267.00	644,081.99	665,183.02	626,720.00	38,463.02	106.14%	1,110,000.00	(444,816.98)	59.93%
41120 - Plate Offerings	385.00	850.00	4,375.87	3,091.82	4,575.00	(1,483.18)	67.58%	9,600.00	(6,508.18)	32.21%
41130 - Sunday Church School	29.00	29.00	205.00	205.00	202.00	3.00	101.49%	350.00	(145.00)	58.57%
41140 - Lenten Envelopes	0.00	0.00	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	0.00	0.00	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	100.00	855.00	315.00	1,300.00	(985.00)	24.23%	27,000.00	(26,685.00)	1.17%
41170 - Initial Envelopes	0.00	0.00	1,935.92	2,148.00	3,000.00	(852.00)	71.6%	3,000.00	(852.00)	71.6%
Total 41100 - General Fund Contributions	80,407.10	84,246.00	673,397.96	695,609.64	661,147.00	34,462.64	105.21%	1,175,300.00	(479,690.36)	59.19%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	0.00	1,175.00	3,525.00	2,374.29	3,525.00	(1,150.71)	67.36%	6,600.00	(4,225.71)	35.97%
41220 - Investment Receipts	105.12	400.00	4,232.35	1,460.96	2,800.00	(1,339.04)	52.18%	4,800.00	(3,339.04)	30.44%
41230 - Facilities Use Receipts	321.00	1,250.00	7,805.00	7,714.00	7,650.00	64.00	100.84%	14,000.00	(6,286.00)	55.1%
41240 - 1959 Market St. Property Rent	0.00	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	10.00	169.00	35.00	160.00	(125.00)	21.88%	1,800.00	(1,765.00)	1.94%
41450 - Transfers from Designated Fu	0.00	0.00	15,800.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 - Misc. Income	42.76	40.00	311.16	728.34	280.00	448.34	260.12%	500.00	228.34	145.67%
41600 - PPP Grant receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,857.00	(120,857.00)	0.0%
Total 41200 - Other General Fund Receipts	473.88	2,875.00	34,797.51	12,312.59	14,415.00	(2,102.41)	85.42%	160,557.00	(148,244.41)	7.67%
41700 - Expense Reimbursements	1,739.60	1,737.50	7,310.96	9,210.89	17,647.50	(8,436.61)	52.19%	43,610.00	(34,399.11)	21.12%
Total Receipts	82,620.58	88,858.50	715,506.43	717,133.12	693,209.50	23,923.62	103.45%	1,379,467.00	(662,333.88)	51.99%

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

Expense	Jul 21	Budget	Jan - Jul 20	Jan - Jul 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	40,593.68	49,719.97	362,903.42	310,265.45	356,588.13	(46,322.68)	87.01%	624,911.00	(314,645.55)	49.65%
61500 · Employee Benefit & Employer Exp	17,047.91	20,370.00	152,880.45	132,453.85	150,255.00	(17,801.15)	88.15%	257,265.00	(124,811.15)	51.49%
62000 · General Expenses	6,706.72	3,100.00	18,662.41	25,306.05	23,300.00	2,006.05	108.61%	43,300.00	(17,993.95)	58.44%
63000 · Property Committee Expenses	12,313.24	14,700.00	84,373.11	98,395.73	133,315.00	(34,919.27)	73.81%	228,150.00	(129,754.27)	43.13%
63700 · IT/AV Team Expenses	0.00	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	500.00	0.00	2,621.82	3,148.91	2,625.00	523.91	119.96%	5,000.00	(1,851.09)	62.98%
65000 · Faith Formation Ministry Exp.	508.67	1,225.00	6,855.88	3,405.84	7,595.00	(4,189.16)	44.84%	14,300.00	(10,894.16)	23.82%
66000 · Youth Ministry Expenses	0.00	50.00	800.51	2,103.12	16,480.00	(14,376.88)	12.76%	36,770.00	(34,666.88)	5.72%
67000 · Missions Team Expenses	0.00	95.00	280.00	115.36	3,462.00	(3,346.64)	3.33%	4,222.00	(4,106.64)	2.73%
68000 · Hospitality Team Expenses	63.95	200.00	15.00	63.95	665.00	(601.05)	9.62%	965.00	(901.05)	6.63%
69000 · Fellowship Team Expenses	256.98	450.00	595.33	256.98	1,900.00	(1,643.02)	13.53%	4,650.00	(4,393.02)	5.53%
70000 · Publicity & Communications Exp.	1,372.60	87.00	7,259.64	5,290.59	4,462.00	828.59	118.57%	7,518.00	(2,227.41)	70.37%
71000 · Worship Team Expenses	971.65	575.00	5,633.24	7,679.36	5,290.00	2,389.36	145.17%	9,222.00	(1,542.64)	83.27%
72000 · Give, Serve, Lead Team Expenses	0.00	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	947.04	1,115.00	7,667.34	6,941.29	7,965.00	(1,023.71)	87.15%	30,020.00	(23,078.71)	23.12%
74000 · Parish Ministry Team Expenses	0.00	330.00	633.85	731.17	1,710.00	(978.83)	42.76%	3,360.00	(2,628.83)	21.76%
75000 · LSS Synod & General Benevolence	4,795.00	5,220.00	37,292.50	33,565.00	33,990.00	(425.00)	98.75%	57,965.00	(24,400.00)	57.91%
76000 · Mission Benevolence	1,125.00	1,125.00	13,025.00	11,722.50	11,722.50	0.00	100.0%	21,465.00	(9,742.50)	54.61%
77000 · Community Outreach Benevolence	3,240.00	3,240.00	14,819.95	13,282.50	14,067.50	(785.00)	94.42%	22,770.00	(9,487.50)	58.33%
Total Expense	90,442.44	101,601.97	717,892.78	655,669.28	779,119.13	(123,449.85)	84.16%	1,379,467.00	(723,797.72)	47.53%
Net Receipts less Expenses	(7,821.86)	(12,743.47)	(2,386.35)	61,463.84	(85,909.63)	147,373.47		0.00	61,463.84	

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

	July	2021 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2021		210,292.81
Honor Our Past, Plan Our Future Fund Balance July 1, 2021	128,431.03	
Receipts		
Honor Our Past, Plan Our Future Contributions	10,599.50	143,878.09
Transfer from Bequests/Memorials	0.00	0.00
Total Receipts & Beginning Balance	139,030.53	354,170.90
Disbursements		
Honor Our Past, Plan Our Future Expenses	41,279.25	253,087.64
Transfers to Benevolence Funds	264.98	3,596.96
Total Disbursements	41,544.23	256,684.60
Honor Our Past, Plan Our Future Fund Balance July 31, 2021	97,486.30	97,486.30

Internal Loan from Quasi-Endowment Fund

	July	2021 YTD
Balance of Internal Loan January 1, 2021		207,885.54
Balance of Internal Loan July 1, 2021	430,989.99	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	228,527.05
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
Quasi-Endowment Internal Loan Balance - July 31, 2021	430,989.99	430,989.99

1959 Market St. Renovation Fund

	July	2021 YTD
Balance of 1959 Market St. Renovation Fund January 1, 2021		10,700.00
Balance of 1959 Market St. Renovation Fund July 1, 2021	0.00	
Loan amounts from Quasi-Endowment	0.00	228,527.05
Renovation Expenses	0.00	(239,227.05)
Balance of 1959 Market St. Renovation Fund - July 31, 2021	0.00	0.00

Trinity Lutheran Church
Concert Series Budget Report
Fiscal Year July 2021 through June 2022
July 2021

	Budget July - June	Actual July	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on July 1, 2021		\$19,585.92	

2021 - 2022 Fiscal Year Budget

Receipts

Concert Patrons Receipts		50.00	50.00
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Total Receipts	-	50.00	50.00
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Expenses

Advertising and brochure			
Tithe to General Fund		5.00	5.00

Total Expenses	-	5.00	5.00
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Fiscal 2021/2022 Receipts over Expenditures	-	45.00	45.00
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Projected Cash Balance on June 30, 2022	<u>\$19,585.92</u>		
Cash Balance July 31, 2021		<u>\$19,630.92</u>	<u>\$19,630.92</u>

Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2021 through June 2022
July 2021

	Actual July	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on July 1, 2021	\$9,366.67	
 <u>2021 - 2022 Fiscal Year</u>		
<u>Receipts</u>		
Tuition	2,505.00	2,505.00
Registration	150.00	150.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	7.29	7.29
Transfer from scholarship fund		
Donations		
Total Receipts	2,662.29	2,662.29
 <u>Expenses</u>		
Payroll	538.27	538.27
Substitutes		
Electronic payment fees	21.69	21.69
Administrative		
Advertising		
Insurance		
Consumables		
Permanent Supply		
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		
Total Expenses	559.96	559.96
Receipts less Expenditures	2,102.33	2,102.33
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Balance July 31, 2021	\$11,469.00	\$11,469.00
Fundraisers beginning balance	\$2,334.83	\$2,334.83
Fundraisers receipts		
Fundraisers expenses		
Fundraisers ending balance 7/31/21	\$2,334.83	\$2,334.83
Scholarship Fund beginning balance	\$4,570.00	\$4,570.00
Scholarship Fund receipts	\$15.00	\$15.00
Scholarship Fund expenses		
Scholarship Fund ending balance 7/31/21	\$4,585.00	\$4,585.00
 Projected Preschool Balance 6/30/22		
Total Preschool Cash Balance 7/31/21	\$18,388.83	\$18,388.83

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

	July	Fiscal YTD
General Fund Beginning Balance 9/1/2020		\$998.50
General Fund Balance July 1, 2021	\$960.35	
Receipts		
Rehearsal Collections		
Gift Collections		\$560.00
Benevolence Collections		\$455.00
Total Receipts	\$0.00	\$1,015.00
Expenses		
Flowers Expenses		\$38.15
Gifts Expenses		\$560.00
Benevolence Expenses		\$455.00
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$1,053.15
General Fund Balance July 31, 2021	\$960.35	\$960.35
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 7/31/21	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
Designated Fund ending balance 7/31/21	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 7/31/21	\$3,316.38	\$3,316.38