

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

	Aug 21	Budget	Jan - Aug 20	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	95,490.32	89,870.00	743,293.37	760,673.34	716,590.00	44,083.34	106.15%	1,110,000.00	(349,326.66)	68.53%
41120 · Plate Offerings	383.00	850.00	4,445.87	3,474.82	5,425.00	(1,950.18)	64.05%	9,600.00	(6,125.18)	36.2%
41130 · Sunday Church School	30.00	30.00	235.00	235.00	232.00	3.00	101.29%	350.00	(115.00)	67.14%
41140 · Lenten Envelopes	20.00	0.00	8,965.18	10,064.55	9,000.00	1,064.55	111.83%	9,000.00	1,064.55	111.83%
41150 · Easter Envelopes	150.00	0.00	13,009.00	14,772.25	16,350.00	(1,577.75)	90.35%	16,350.00	(1,577.75)	90.35%
41160 · Christmas Envelopes	100.00	100.00	955.00	415.00	1,400.00	(985.00)	29.64%	27,000.00	(26,585.00)	1.54%
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	96,173.32	90,850.00	772,839.34	791,782.96	751,997.00	39,785.96	105.29%	1,175,300.00	(383,517.04)	67.37%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	1,175.00	0.00	3,525.00	3,549.29	3,525.00	24.29	100.69%	6,600.00	(3,050.71)	53.78%
41220 · Investment Receipts	99.65	400.00	4,589.27	5,157.94	3,200.00	1,957.94	161.19%	4,800.00	357.94	107.46%
41230 · Facilities Use Receipts	888.00	1,250.00	7,945.00	8,602.00	8,900.00	(298.00)	96.65%	14,000.00	(5,398.00)	61.44%
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	16.10	10.00	174.00	51.10	170.00	(118.90)	30.06%	1,800.00	(1,748.90)	2.84%
41450 · Transfers	0.00	0.00	15,825.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 · Misc. Income	30.41	40.00	347.09	758.75	320.00	438.75	237.11%	500.00	258.75	151.75%
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	2,209.16	1,700.00	35,360.36	18,119.08	16,115.00	2,004.08	112.44%	160,557.00	(142,437.92)	11.29%
41700 · Expense Reimbursements	1,273.43	1,237.50	7,522.32	10,484.32	18,885.00	(8,400.68)	55.52%	43,610.00	(33,125.68)	24.04%
Total Receipts	99,655.91	93,787.50	815,722.02	820,386.36	786,997.00	33,389.36	104.24%	1,379,467.00	(559,080.64)	59.47%

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August 2021

	Aug 21	Budget	Jan - Aug 20	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61100 · Salaries & Wages	40,947.29	49,019.94	415,148.70	351,212.74	405,608.07	(54,395.33)	86.59%	624,911.00	(273,698.26)	56.2%
61500 · Employee Benefit & Employer Exp	17,173.54	22,070.00	174,309.83	149,627.39	172,325.00	(22,697.61)	86.83%	257,265.00	(107,637.61)	58.16%
62000 · General Expenses	4,891.67	3,525.00	21,563.95	30,197.72	26,825.00	3,372.72	112.57%	43,300.00	(13,102.28)	69.74%
63000 · Property Committee Expenses	31,538.30	24,610.00	100,408.93	129,934.03	157,925.00	(27,990.97)	82.28%	228,150.00	(98,215.97)	56.95%
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	306.42	100.00	2,771.82	3,455.33	2,725.00	730.33	126.8%	5,000.00	(1,544.67)	69.11%
65000 · Faith Formation Ministry Exp.	1,216.14	2,650.00	7,934.41	4,621.98	10,245.00	(5,623.02)	45.11%	14,300.00	(9,678.02)	32.32%
66000 · Youth Ministry Expenses	141.28	550.00	800.51	2,244.40	17,030.00	(14,785.60)	13.18%	36,770.00	(34,525.60)	6.1%
67000 · Missions Team Expenses	0.00	95.00	280.00	115.36	3,557.00	(3,441.64)	3.24%	4,222.00	(4,106.64)	2.73%
68000 · Hospitality Team Expenses	0.00	50.00	15.00	63.95	715.00	(651.05)	8.94%	965.00	(901.05)	6.63%
69000 · Fellowship Team Expenses	0.00	350.00	595.33	256.98	2,250.00	(1,993.02)	11.42%	4,650.00	(4,393.02)	5.53%
70000 · Publicity & Communications Exp.	157.81	87.00	7,318.84	5,448.40	4,549.00	899.40	119.77%	7,518.00	(2,069.60)	72.47%
71000 · Worship Team Expenses	2,012.45	1,220.00	6,819.99	9,691.81	6,510.00	3,181.81	148.88%	9,222.00	469.81	105.09%
72000 · Give, Serve, Lead Team Expenses	260.55	500.00	1,657.44	802.71	2,350.00	(1,547.29)	34.16%	3,807.00	(3,004.29)	21.09%
73000 · Finance Committee	5,543.41	4,626.00	12,013.34	12,484.70	12,591.00	(106.30)	99.16%	30,020.00	(17,535.30)	41.59%
74000 · Parish Ministry Team Expenses	0.00	330.00	633.85	731.17	2,040.00	(1,308.83)	35.84%	3,360.00	(2,628.83)	21.76%
75000 · LSS Synod & General Benevolence	5,220.00	4,795.00	42,620.00	38,785.00	38,785.00	0.00	100.0%	57,965.00	(19,180.00)	66.91%
76000 · Mission Benevolence	4,050.00	4,567.50	17,525.00	15,772.50	16,290.00	(517.50)	96.82%	21,465.00	(5,692.50)	73.48%
77000 · Community Outreach Benevolence	(48.69)	100.00	14,819.95	13,233.81	14,167.50	(933.69)	93.41%	22,770.00	(9,536.19)	58.12%
Total Expense	113,410.17	119,245.44	827,605.54	769,079.45	898,364.57	(129,285.12)	85.61%	1,379,467.00	(610,387.55)	55.75%
Net Receipts less Expenses	(13,754.26)	(25,457.94)	(11,883.52)	51,306.91	(111,367.57)	162,674.48	(46.07%)	0.00	51,306.91	100.0%

Trinity Evangelical Lutheran Church
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August 2021

	Aug 21	Budget	Variance	% of Budget	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget
Receipts									
41100 · General Fund Contributions									
41110 · Membership Envelopes	95,490.32	89,870.00	5,620.32	106.25%	760,673.34	716,590.00	44,083.34	106.15%	1,110,000.00
41120 · Plate Offerings	383.00	850.00	(467.00)	45.06%	3,474.82	5,425.00	(1,950.18)	64.05%	9,600.00
41130 · Sunday Church School	30.00	30.00	0.00	100.0%	235.00	232.00	3.00	101.29%	350.00
41140 · Lenten Envelopes	20.00	0.00	20.00	100.0%	10,064.55	9,000.00	1,064.55	111.83%	9,000.00
41150 · Easter Envelopes	150.00	0.00	150.00	100.0%	14,772.25	16,350.00	(1,577.75)	90.35%	16,350.00
41160 · Christmas Envelopes	100.00	100.00	0.00	100.0%	415.00	1,400.00	(985.00)	29.64%	27,000.00
41170 · Initial Envelopes	0.00	0.00	0.00	0.0%	2,148.00	3,000.00	(852.00)	71.6%	3,000.00
Total 41100 · General Fund Contributions	96,173.32	90,850.00	5,323.32	105.86%	791,782.96	751,997.00	39,785.96	105.29%	1,175,300.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	1,175.00	0.00	1,175.00	100.0%	3,549.29	3,525.00	24.29	100.69%	6,600.00
41220 · Investment Receipts	99.65	400.00	(300.35)	24.91%	5,157.94	3,200.00	1,957.94	161.19%	4,800.00
41230 · Facilities Use Receipts	888.00	1,250.00	(362.00)	71.04%	8,602.00	8,900.00	(298.00)	96.65%	14,000.00
41240 · 1959 Market St. Property Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,000.00
41310 · Arts Events Tithe	16.10	10.00	6.10	161.0%	51.10	170.00	(118.90)	30.06%	1,800.00
41500 · Misc. Income	30.41	40.00	(9.59)	76.03%	758.75	320.00	438.75	237.11%	500.00
41600 · PPP Grant receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	120,857.00
Total 41200 · Other General Fund Receipts	2,209.16	1,700.00	509.16	129.95%	18,119.08	16,115.00	2,004.08	112.44%	160,557.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuran	0.00	0.00	0.00	0.0%	500.00	1,000.00	(500.00)	50.0%	2,000.00
62201 · Reimburse Equipment Lease	0.00	85.00	(85.00)	0.0%	41.46	620.00	(578.54)	6.69%	960.00
62301 · Reimburse Office Supplies	0.00	12.50	(12.50)	0.0%	0.00	100.00	(100.00)	0.0%	150.00
62501 · Reimburse Postage	0.00	20.00	(20.00)	0.0%	160.55	165.00	(4.45)	97.3%	250.00
65111 · Reimburse Adult Formation	0.00	40.00	(40.00)	0.0%	0.00	320.00	(320.00)	0.0%	500.00
65121 · Reimburse Wednesday Connect	8.00	0.00	8.00	100.0%	70.00	0.00	70.00	100.0%	0.00
65511 · Reimburse Vacation Bible School	698.00	0.00	698.00	100.0%	1,718.00	1,000.00	718.00	171.8%	1,000.00
66111 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,350.00
66121 · Reimburse National Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,500.00
66131 · Reimburse Youth Trips	0.00	0.00	0.00	0.0%	0.00	3,750.00	(3,750.00)	0.0%	3,750.00
66311 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	800.00	3,000.00	(2,200.00)	26.67%	3,000.00
69011 · Reimburse Coffee & Refreshments	0.00	30.00	(30.00)	0.0%	0.00	180.00	(180.00)	0.0%	300.00
69131 · Reimburse Chili Cook-off	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	1,000.00
69181 · Reimburse Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
69191 · Reimburse Summer Party	0.00	150.00	(150.00)	0.0%	0.00	300.00	(300.00)	0.0%	300.00
71011 · Reimburse Decorations	0.00	0.00	0.00	0.0%	1,585.85	1,250.00	335.85	126.87%	3,100.00

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	Aug 21	Budget	Variance	% of Budget	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget
71021 · Reimburse Worship Elements	485.38	500.00	(14.62)	97.08%	3,822.44	4,000.00	(177.56)	95.56%	6,000.00
73521 · Reimb. Banking & Credit fees	82.05	100.00	(17.95)	82.05%	1,054.85	800.00	254.85	131.86%	1,200.00
74111 · Reimburse Meal Ministry Exp.	0.00	300.00	(300.00)	0.0%	731.17	1,800.00	(1,068.83)	40.62%	3,000.00
Total 41700 · Expense Reimbursements	1,273.43	1,237.50	35.93	102.9%	10,484.32	18,885.00	(8,400.68)	55.52%	43,610.00
Total Receipts	99,655.91	93,787.50	5,868.41	106.26%	820,386.36	786,997.00	33,389.36	104.24%	1,379,467.00
Expense									
61100 · Salaries & Wages	40,947.29	49,019.94	(8,072.65)	83.53%	351,212.74	405,608.07	(54,395.33)	86.59%	624,911.00
61500 · Employee Benefit & Employer Exp	17,173.54	22,070.00	(4,896.46)	77.81%	149,627.39	172,325.00	(22,697.61)	86.83%	257,265.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,444.45	1,750.00	(305.55)	82.54%	12,474.60	14,250.00	(1,775.40)	87.54%	24,000.00
62300 · Office Supplies	753.11	250.00	503.11	301.24%	2,165.53	2,250.00	(84.47)	96.25%	3,000.00
62310 · Paper Supplies	213.74	400.00	(186.26)	53.44%	1,144.40	3,275.00	(2,130.60)	34.94%	5,000.00
62400 · Computer Software & Equipment	495.22	200.00	295.22	247.61%	8,022.44	2,100.00	5,922.44	382.02%	2,900.00
62410 · Computer Technical Support	165.00	250.00	(85.00)	66.0%	1,010.50	1,275.00	(264.50)	79.26%	2,000.00
62500 · Postage & mailing expenses	1,005.00	500.00	505.00	201.0%	4,409.80	3,300.00	1,109.80	133.63%	5,000.00
62600 · Miscellaneous - General	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	200.00
62650 · Services Resource Material	532.05	175.00	357.05	304.03%	532.05	175.00	357.05	304.03%	800.00
62700 · Pastoral Care Material	283.10	0.00	283.10	100.0%	438.40	100.00	338.40	438.4%	400.00
Total 62000 · General Expenses	4,891.67	3,525.00	1,366.67	138.77%	30,197.72	26,825.00	3,372.72	112.57%	43,300.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	2,631.89	500.00	2,131.89	526.38%	7,885.21	13,500.00	(5,614.79)	58.41%	16,000.00
63020 · Grounds Expenses	0.00	750.00	(750.00)	0.0%	9,319.52	8,500.00	819.52	109.64%	12,000.00
63030 · Service Contracts - Property	748.90	325.00	423.90	230.43%	13,012.45	16,525.00	(3,512.55)	78.74%	22,500.00
63040 · Insurance Expense	11,423.00	5,500.00	5,923.00	207.69%	25,994.00	21,000.00	4,994.00	123.78%	26,500.00
63050 · HVAC Repairs	634.30	1,000.00	(365.70)	63.43%	1,469.91	8,500.00	(7,030.09)	17.29%	20,000.00
63110 · Telephone/Internet Expense	591.16	400.00	191.16	147.79%	4,751.68	3,400.00	1,351.68	139.76%	5,000.00
63120 · Electric Expense	2,769.03	2,500.00	269.03	110.76%	12,669.69	17,200.00	(4,530.31)	73.66%	25,000.00
63130 · Fuel Expense	300.77	150.00	150.77	200.51%	8,600.63	9,650.00	(1,049.37)	89.13%	13,500.00
63140 · Water, Sewer, & Trash Service	889.52	1,500.00	(610.48)	59.3%	5,675.46	10,000.00	(4,324.54)	56.76%	14,000.00
63150 · Camp Hill Stormwater fees	992.97	1,250.00	(257.03)	79.44%	2,978.91	3,750.00	(771.09)	79.44%	5,000.00
63210 · Kitchen Expense	0.00	50.00	(50.00)	0.0%	0.00	200.00	(200.00)	0.0%	500.00
63220 · Janitorial Supplies	961.22	600.00	361.22	160.2%	1,238.49	4,050.00	(2,811.51)	30.58%	6,500.00
63230 · Cleaning Service	3,985.00	5,000.00	(1,015.00)	79.7%	27,895.00	34,000.00	(6,105.00)	82.04%	50,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	91.48	500.00	(408.52)	18.3%	500.00
63320 · 1915 Market Taxes	1,055.69	1,000.00	55.69	105.57%	1,372.21	1,300.00	72.21	105.56%	1,300.00
63420 · 1959 Market Taxes	4,076.70	3,935.00	141.70	103.6%	5,299.00	5,050.00	249.00	104.93%	5,050.00
63430 · 1959 Market Utilities	478.15	150.00	328.15	318.77%	1,680.39	800.00	880.39	210.05%	4,800.00
Total 63000 · Property Committee Expenses	31,538.30	24,610.00	6,928.30	128.15%	129,934.03	157,925.00	(27,990.97)	82.28%	228,150.00

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63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	0.00	0.00	0.00	0.0%	399.47	377.00	22.47	105.96%	577.00
63820 · Audio/Visual Service & Repairs	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,730.00
Total 63700 · IT/AV Team Expenses	0.00	0.00	0.00	0.0%	399.47	1,877.00	(1,477.53)	21.28%	3,807.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	100.00	0.00	100.00	100.0%	1,850.00	600.00	1,250.00	308.33%	1,000.00
64050 · Organ & piano tuning & maint.	140.00	0.00	140.00	100.0%	1,368.51	1,425.00	(56.49)	96.04%	3,000.00
64110 · Choir Supplies	66.42	0.00	66.42	100.0%	236.82	350.00	(113.18)	67.66%	500.00
64120 · Hand Bell Choir Supplies	0.00	100.00	(100.00)	0.0%	0.00	350.00	(350.00)	0.0%	500.00
Total 64000 · Arts Team Expenses	306.42	100.00	206.42	306.42%	3,455.33	2,725.00	730.33	126.8%	5,000.00
65000 · Faith Formation Ministry Exp.									
65010 · SCS to Grade 5	40.00	800.00	(760.00)	5.0%	334.24	1,515.00	(1,180.76)	22.06%	2,200.00
65030 · SCS Grades 6-12	0.00	50.00	(50.00)	0.0%	215.00	400.00	(185.00)	53.75%	2,000.00
65040 · Affirmation of Baptism Expenses	0.00	500.00	(500.00)	0.0%	0.00	1,700.00	(1,700.00)	0.0%	2,200.00
65110 · Adult Spiritual Formation	624.80	300.00	324.80	208.27%	1,665.53	1,230.00	435.53	135.41%	2,000.00
65510 · Vacation Bible School	551.34	0.00	551.34	100.0%	1,981.40	2,500.00	(518.60)	79.26%	2,500.00
65520 · Milestones	0.00	0.00	0.00	0.0%	93.91	200.00	(106.09)	46.96%	400.00
65610 · Family Events	0.00	0.00	0.00	0.0%	81.90	200.00	(118.10)	40.95%	500.00
65710 · Scholarships for Lutheran Camps	0.00	500.00	(500.00)	0.0%	250.00	1,500.00	(1,250.00)	16.67%	1,500.00
65800 · New Faith Formation Initiatives	0.00	500.00	(500.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
Total 65000 · Faith Formation Ministry Exp.	1,216.14	2,650.00	(1,433.86)	45.89%	4,621.98	10,245.00	(5,623.02)	45.11%	14,300.00
66000 · Youth Ministry Expenses									
66010 · Youth Group Meetings Expense	141.28	0.00	141.28	100.0%	744.40	650.00	94.40	114.52%	2,500.00
66020 · Resource Materials & Supplies	0.00	50.00	(50.00)	0.0%	0.00	80.00	(80.00)	0.0%	80.00
66110 · Youth Retreat Expenses	0.00	500.00	(500.00)	0.0%	0.00	2,500.00	(2,500.00)	0.0%	8,040.00
66120 · National Youth Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,150.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	0.00	7,200.00	(7,200.00)	0.0%	7,200.00
66210 · Youth Service Activities	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	500.00
66310 · Confirmation Camp	0.00	0.00	0.00	0.0%	1,500.00	6,300.00	(4,800.00)	23.81%	6,300.00
Total 66000 · Youth Ministry Expenses	141.28	550.00	(408.72)	25.69%	2,244.40	17,030.00	(14,785.60)	13.18%	36,770.00
67000 · Missions Team Expenses									
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	585.00
67110 · Lenten Folders Expense	0.00	0.00	0.00	0.0%	0.00	180.00	(180.00)	0.0%	180.00
67120 · Education & General Expenses	0.00	50.00	(50.00)	0.0%	0.00	295.00	(295.00)	0.0%	495.00
67210 · Mission events	0.00	45.00	(45.00)	0.0%	115.36	270.00	(154.64)	42.73%	450.00
67410 · Summer Missions trip	0.00	0.00	0.00	0.0%	0.00	2,512.00	(2,512.00)	0.0%	2,512.00
Total 67000 · Missions Team Expenses	0.00	95.00	(95.00)	0.0%	115.36	3,557.00	(3,441.64)	3.24%	4,222.00

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	Aug 21	Budget	Variance	% of Budget	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	0.00	50.00	(50.00)	0.0%	100.00
68110 · Supplies & Brochures	0.00	0.00	0.00	0.0%	0.00	315.00	(315.00)	0.0%	315.00
68130 · Community Outreach	0.00	50.00	(50.00)	0.0%	63.95	350.00	(286.05)	18.27%	550.00
Total 68000 · Hospitality Team Expenses	0.00	50.00	(50.00)	0.0%	63.95	715.00	(651.05)	8.94%	965.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	0.00	150.00	(150.00)	0.0%	0.00	1,250.00	(1,250.00)	0.0%	2,100.00
69130 · Chili Cook-off Expense	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	500.00
69170 · Fellowship Lunch	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
69180 · Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
69190 · Summer Party	0.00	200.00	(200.00)	0.0%	256.98	400.00	(143.02)	64.25%	400.00
Total 69000 · Fellowship Team Expenses	0.00	350.00	(350.00)	0.0%	256.98	2,250.00	(1,993.02)	11.42%	4,650.00
70000 · Publicity & Communications Exp.									
70130 · Annual Report Expense	0.00	0.00	0.00	0.0%	0.00	75.00	(75.00)	0.0%	75.00
70150 · Member Mailings	0.00	0.00	0.00	0.0%	1,778.56	965.00	813.56	184.31%	3,000.00
70160 · Postage for mailings	0.00	0.00	0.00	0.0%	493.73	600.00	(106.27)	82.29%	600.00
70210 · Advertising/Marketing Materials	0.00	0.00	0.00	0.0%	189.75	200.00	(10.25)	94.88%	400.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	1,758.59	1,710.00	48.59	102.84%	2,100.00
70250 · Communication Resources	97.81	20.00	77.81	489.05%	121.13	150.00	(28.87)	80.75%	230.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	623.28	313.00	310.28	199.13%	313.00
70320 · Website Hosting	60.00	67.00	(7.00)	89.55%	483.36	536.00	(52.64)	90.18%	800.00
Total 70000 · Publicity & Communications Exp	157.81	87.00	70.81	181.39%	5,448.40	4,549.00	899.40	119.77%	7,518.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	1,924.40	790.00	1,134.40	243.6%	1,302.00
71020 · Altar Flowers Expense	675.00	375.00	300.00	180.0%	2,787.70	3,000.00	(212.30)	92.92%	4,500.00
71030 · Altar Supplies/Candles Expense	51.65	150.00	(98.35)	34.43%	346.45	300.00	46.45	115.48%	450.00
71040 · Communion Elements Expense	913.75	450.00	463.75	203.06%	2,913.50	1,175.00	1,738.50	247.96%	1,350.00
71110 · Printed Worship Materials	0.00	0.00	0.00	0.0%	0.00	90.00	(90.00)	0.0%	90.00
71120 · Devotionals Expense	347.25	235.00	112.25	147.77%	1,179.33	845.00	334.33	139.57%	1,080.00
71400 · Contemporary Service Expenses	24.80	10.00	14.80	248.0%	540.43	310.00	230.43	174.33%	450.00
Total 71000 · Worship Team Expenses	2,012.45	1,220.00	792.45	164.96%	9,691.81	6,510.00	3,181.81	148.88%	9,222.00
72000 · Give, Serve, Lead Team Expenses									
72010 · Offering Envelopes Expense	260.55	500.00	(239.45)	52.11%	802.71	2,350.00	(1,547.29)	34.16%	3,500.00
72210 · Give, Serve, Lead Committee Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	307.00
Total 72000 · Give, Serve, Lead Team Expense	260.55	500.00	(239.45)	52.11%	802.71	2,350.00	(1,547.29)	34.16%	3,807.00

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73000 · Finance Committee									
73110 · Loan Principal Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,434.00
73120 · Loan Interest Payments	0.00	111.00	(111.00)	0.0%	0.00	711.00	(711.00)	0.0%	1,186.00
73510 · Annual Review	4,500.00	3,500.00	1,000.00	128.57%	4,500.00	3,500.00	1,000.00	128.57%	8,900.00
73520 · Banking & Credit Account Fees	912.61	825.00	87.61	110.62%	6,533.10	6,650.00	(116.90)	98.24%	9,950.00
73530 · Payroll Service Fees	130.80	190.00	(59.20)	68.84%	1,451.60	1,730.00	(278.40)	83.91%	2,550.00
Total 73000 · Finance Committee	5,543.41	4,626.00	917.41	119.83%	12,484.70	12,591.00	(106.30)	99.16%	30,020.00
74000 · Parish Ministry Team Expenses									
74040 · General Expenses - Parish Min.	0.00	30.00	(30.00)	0.0%	0.00	240.00	(240.00)	0.0%	360.00
74110 · Funeral Meal Ministry Expense	0.00	300.00	(300.00)	0.0%	731.17	1,800.00	(1,068.83)	40.62%	3,000.00
Total 74000 · Parish Ministry Team Expenses	0.00	330.00	(330.00)	0.0%	731.17	2,040.00	(1,308.83)	35.84%	3,360.00
75000 · LSS Synod & General Benevolence									
75010 · Lower Susquehanna Synod Suppc	4,795.00	4,795.00	0.00	100.0%	38,360.00	38,360.00	0.00	100.0%	57,540.00
75100 · Camp Hill Fire Company	425.00	0.00	425.00	100.0%	425.00	425.00	0.00	100.0%	425.00
Total 75000 · LSS Synod & General Benevolence	5,220.00	4,795.00	425.00	108.86%	38,785.00	38,785.00	0.00	100.0%	57,965.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	2,250.00	2,250.00	0.00	100.0%	6,750.00	6,750.00	0.00	100.0%	9,000.00
76230 · Rocky Boy Montana	675.00	675.00	0.00	100.0%	2,025.00	2,025.00	0.00	100.0%	2,700.00
76240 · Global Mission	0.00	517.50	(517.50)	0.0%	0.00	517.50	(517.50)	0.0%	517.50
76310 · Bread for the World	0.00	0.00	0.00	0.0%	247.50	247.50	0.00	100.0%	247.50
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	3,375.00	3,375.00	0.00	100.0%	4,500.00
76350 · Scholarships Manow Seminary	225.00	225.00	0.00	100.0%	675.00	675.00	0.00	100.0%	900.00
76360 · Konde Diocese Pastors Fund	225.00	225.00	0.00	100.0%	675.00	675.00	0.00	100.0%	900.00
76380 · Konde Diocese Health Needs	112.50	112.50	0.00	100.0%	337.50	337.50	0.00	100.0%	450.00
76420 · United Lutheran Seminary	562.50	562.50	0.00	100.0%	1,687.50	1,687.50	0.00	100.0%	2,250.00
Total 76000 · Mission Benevolence	4,050.00	4,567.50	(517.50)	88.67%	15,772.50	16,290.00	(517.50)	96.82%	21,465.00
77000 · Community Outreach Benevolence									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	4,185.00	4,185.00	0.00	100.0%	5,580.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	2,497.50	2,497.50	0.00	100.0%	3,330.00
77230 · CROSS	0.00	0.00	0.00	0.0%	450.00	450.00	0.00	100.0%	900.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	900.00	900.00	0.00	100.0%	1,800.00
77410 · Prision Ministry	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	315.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	450.00	450.00	0.00	100.0%	900.00
77430 · Community Outreach Special Ben.	0.00	0.00	0.00	0.0%	0.00	90.00	(90.00)	0.0%	90.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	3,037.50	3,037.50	0.00	100.0%	4,050.00
77450 · Elementary School Tutoring	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	540.00
77480 · Sewing Ministry	(48.69)	100.00	(148.69)	(48.69%)	(243.69)	300.00	(543.69)	(81.23%)	450.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	675.00

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	Aug 21	Budget	Variance	% of Budget	Jan - Aug 21	YTD Budget	Variance	% of Budget	Annual Budget
77540 · Emergency Winter Shelter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	225.00
77610 · Domestic Violence Awareness	0.00	0.00	0.00	0.0%	450.00	450.00	0.00	100.0%	900.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	832.50	832.50	0.00	100.0%	1,665.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	1,350.00
Total 77000 · Community Outreach Benevolence	(48.69)	100.00	(148.69)	(48.69%)	13,233.81	14,167.50	(933.69)	93.41%	22,770.00
Total Expense	113,410.17	119,245.44	(5,835.27)	95.11%	769,079.45	898,364.57	(129,285.12)	85.61%	1,379,467.00
Net Receipts less Expenses	(13,754.26)	(25,457.94)	11,703.68	54.03%	51,306.91	(111,367.57)	162,674.48		0.00

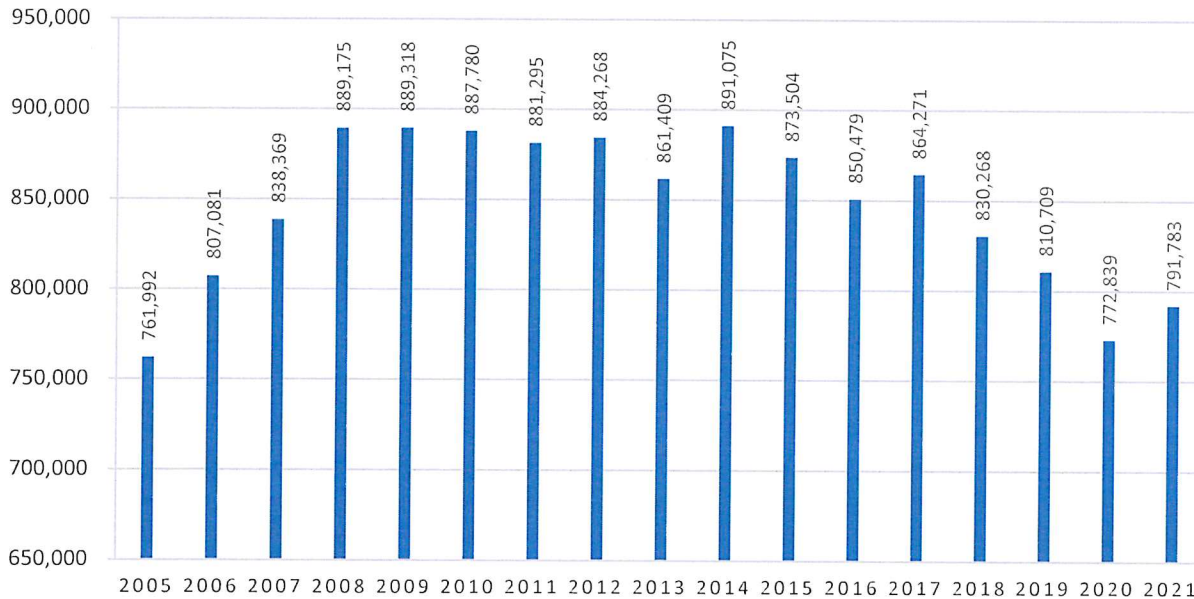
Budget Receipts January Through August 2005 - 2021

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Contributions	761,992	807,081	838,369	889,175	889,318	887,780	881,295	884,268	861,409	891,075	873,504	850,479	864,271	830,268
Other receipts	98,329	115,857	117,787	130,109	82,199	86,106	77,748	80,188	78,715	86,851	66,694	106,273	69,242	86,071
Total	860,321	922,938	956,156	1,019,284	971,517	973,886	959,043	964,456	940,124	977,926	940,198	956,752	933,513	916,339

Other receipts includes

Prefunding	35,000	33,572	50,000	62,000	10,000	25,637	20,375	30,000	25,000	4,003	10,000	44,000	10,000	30,000
Transfers	0	0	0	0	0	0	0	0	0	19,597	0	0	0	0

BUDGET CONTRIBUTIONS JANUARY - AUGUST



	2019	2020	2021
Contributions	810,709	772,839	791,783
Other receipts	87,545	42,883	28,603
Total	898,254	815,722	820,386

Other receipts includes

Prefunding	5,000	0	0
Transfers	28,760	15,800	0

Budget Contributions January - August

