

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

	Sep 30, 21	Sep 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	4,458.82	22,392.92	(17,934.10)
11220 · Fulton Money Market	29,194.70	416,233.30	(387,038.60)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	113,116.13	251,237.19	(138,121.06)
11250 · Centric Checking Account	13,125.87	165,921.67	(152,795.80)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,224.59	(228,224.59)
11280 · S&T Checking Account - 9	31,297.20	15,346.61	15,950.59
11290 · S&T Business Savings Account -1	18,193.36	165,446.78	(147,253.42)
11920 · Centric - Pastors Benevolence	14,277.35	17,807.55	(3,530.20)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>223,839.24</b>	<b>1,282,771.72</b>	<b>(1,058,932.48)</b>
<b>Total Checking/Savings</b>	<b>223,839.24</b>	<b>1,282,771.72</b>	<b>(1,058,932.48)</b>
<b>Total Current Assets</b>	<b>223,839.24</b>	<b>1,282,771.72</b>	<b>(1,058,932.48)</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	1,134,321.19	979,979.72	154,341.47
15120 · ELCA Investment Account	406,641.40	0.00	406,641.40
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	8,034.14	9,234.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,615,412.26</b>	<b>1,205,629.39</b>	<b>409,782.87</b>
<b>Total Other Assets</b>	<b>1,615,412.26</b>	<b>1,205,629.39</b>	<b>409,782.87</b>
<b>TOTAL ASSETS</b>	<b>21,765,546.50</b>	<b>22,414,696.11</b>	<b>(649,149.61)</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	195,405.18	0.00	195,405.18
<b>Total Other Current Liabilities</b>	<b>195,405.18</b>	<b>191,349.00</b>	<b>4,056.18</b>
<b>Total Current Liabilities</b>	<b>195,405.18</b>	<b>191,349.00</b>	<b>4,056.18</b>
<b>Total Liabilities</b>	<b>195,405.18</b>	<b>191,349.00</b>	<b>4,056.18</b>
<b>Equity</b>	<b>21,570,141.32</b>	<b>22,223,347.11</b>	<b>(653,205.79)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,765,546.50</b>	<b>22,414,696.11</b>	<b>(649,149.61)</b>

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

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	Jan - Sep 21
1 - BUDGET/OPERATING FUND	327.81
<b>100-BENEVOLENCE FUNDS</b>	
130-Ecumenical Food Pantry	970.00
140-World Hunger Fund	43.61
150-Lutheran World Relief	20.00
160-Domestic Disaster Response	10.00
180-On Eagles Wings	10.00
190-United Seminary-Gettysburg	10.00
200-LS Synod Mission Fund	107.64
210-Designated Benevolence	50.00
250-Campus Ministry	16.00
	1,237.25
<b>Total 100-BENEVOLENCE FUNDS</b>	
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	26,210.82
420-Youth Fund	10,567.45
425-Honor Our Past, Plan Future	9,648.36
460-Missions Team Fund	6,610.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	3,235.19
480-Contemporary Music Fund	11,179.72
490-Traditional Music Fund	110,482.85
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	300.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	30.25
580-Vicar Fund	15,355.31
600-Restricted Funds	319.77
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,257.40
660-Preschool Funds	19,989.53
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	22,593.91
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
759-Chapel Renovations	500.00
	21,302.36
<b>Total 710-Designated Memorials</b>	
770-Bequests	
771-Bequest holding account	1,000.00
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
	4,769.18
<b>Total 784-Tokuhata Bequest</b>	
790-Shannon-Electrical Upgrades	7,638.18
	88,561.91
<b>Total 770-Bequests</b>	
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	483,673.83

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

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	Jan - Sep 21
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,134,321.19
815-Invest Acct Value Change	6,641.40
820-Quasi Endowment Fund	21,490.50
<b>830-Restricted Investment Funds</b>	
831-World Hunger CD	10,000.00
832-Community Outreach CD	10,000.00
833-Worship Elements CD	6,215.00
<b>Total 830-Restricted Investment Funds</b>	26,215.00
840-Columbarium	41,898.70
847-Peace Garden	15,000.00
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	14,297.35
880-Friends of St Francis	12,189.08
890-MIRA	28,061.84
<b>Total 800-LONG-TERM FUNDS</b>	1,345,978.47
<b>TOTAL</b>	1,831,217.36

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

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	45.00
42120 · Lenten Special Offering	0.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	287.00	2,744.00
42140 · World Hunger Fund Contributions	799.61	8,388.77
42150 · Lutheran World Relief Contrib.	20.00	20.00
42160 · Domestic Disaster Relief Contri	730.00	1,475.00
42180 · On Eagles Wings Contributions	0.00	60.00
42190 · Gettysburg Seminary Contribut	10.00	7,740.00
42200 · LS Synod Mission Fund Contrib	91.49	2,070.81
42210 · Designated Benevolence Contrib	25.00	5,525.00
42250 · Campus Ministry	16.00	156.00
42900 · Transfers into a Benev. Fund	0.00	14.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,979.10</b>	<b>30,080.07</b>
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	615.00
43115 · Honor Past Plan Future Receipts	7,319.54	165,664.63
43135 · Guatemala Mission Contributions	0.00	500.00
43140 · Missions Fund Contribution	80.00	720.00
43150 · Community Outreach Contribut.	254.86	1,857.95
43160 · Contemporary Music Fund Receipt	0.00	10,000.00
43170 · Traditional Music Fund receipts	138.85	12,249.65
43190 · Streaming Equipment Receipts	0.00	300.00
43280 · Vicar Fund Receipts	91.49	2,070.81
43510 · Designated Receipts	0.00	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	13,742.86
45500 · Preschool Playgroup Receipts	11,782.29	74,549.51
46100 · Undesignated Memorials Contrib	10,175.00	19,950.00
46200 · Designated Memorials Contribut	0.00	2,151.00
46300 · Bequest Receipts	0.00	5,226.26
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	7,150.00	7,661.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>37,032.03</b>	<b>517,860.64</b>
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	18,478.30
48120 · Endowment Value Gain/(Loss)	0.00	84,807.03
48160 · Investment Acct Value Gain/Loss	0.00	6,641.40
48200 · Quasi Endowment Loan Repayments	2,287.00	3,087.00
48410 · Columbarium Niche Purchases	0.00	3,300.00
48420 · Columbarium Interest earned	6.33	64.67
48470 · Peace Garden Receipts	15,000.00	15,000.00
48700 · Pastors Benevolence Fnd Contrib	90.58	845.26
48900 · MIRA Receipts	291.00	6,106.00
48910 · Livestream & IT/AV Receipts	79.00	2,716.50
49900 · Transfer into a Long-Term Fund	14,030.37	263,128.69
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>31,784.28</b>	<b>404,174.85</b>
<b>Total Income</b>	<b>70,795.41</b>	<b>952,115.56</b>
<b>Gross Profit</b>	<b>70,795.41</b>	<b>952,115.56</b>

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

Expense	Sep 21	Jan - Sep 21
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80110 · Blanket Sunday Disbursements	0.00	45.00
80120 · Lenten Special Offering Disburs	0.00	1,840.95
80130 · Ecumenical Food Pantry Disburse	0.00	1,774.00
80140 · World Hunger Fund Disbursements	789.00	8,358.45
80160 · Domestic Disaster Response Disb	720.00	1,465.00
80180 · On Eagles Wings Disbursements	0.00	50.00
80190 · Gettysburg Seminary Disbursemnt	0.00	7,730.00
80200 · LS Synod Mission Fund Disburse	0.00	1,964.42
80210 · Designated Benevolence Disburse	25.00	5,475.00
80250 · Campus Ministry Disbursements	0.00	140.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>1,534.00</b>	<b>28,842.82</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	11,255.27	362,167.46
82117 · Transfer Appeal Funds	182.98	4,141.62
82130 · Guatemala Mission Expenses	500.00	500.00
82150 · Community Outreach Min Disburse	0.00	3,000.00
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	13,334.80
85150 · Designated Expenditures	48,632.73	53,742.50
85200 · Investment fees & loss of value	0.00	249.76
85205 · Stock sold	0.00	6,233.78
87100 · Chancel Choir Expenses	0.00	58.98
88100 · Preschool Playgroup Expenses	10,918.70	69,966.53
90100 · Undesignated Memorials Disburse	10,000.00	10,000.00
90200 · Designated Memorials Disbursemnt	1,289.00	2,764.55
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses	715.00	766.10
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>83,493.68</b>	<b>532,962.03</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	14,030.37	254,197.95
95400 · Columbarium Expenses	0.00	2,218.87
95700 · Pastors Benev. Expenses	0.00	1,712.75
95800 · Friends of St. Francis new loan	0.00	400.00
95900 · MIRA expenditures	0.00	35,223.75
95910 · Livestream & WI/FI Expenses	0.00	3,039.60
99000 · Transfer out of Long-Term Fund	14,030.37	263,551.29
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>28,060.74</b>	<b>560,344.21</b>
<b>Total Expense</b>	<b>113,088.42</b>	<b>1,122,149.06</b>
<b>Net Ordinary Income</b>	<b>(42,293.01)</b>	<b>(170,033.50)</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>(42,293.01)</b>	<b>1,830,889.55</b>

# Trinity Evangelical Lutheran Church

## Statement of General Fund Receipts and Expenses

### September 2021

	Sep 21	Jan - Sep 19	Jan - Sep 20	Jan - Sep 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 - General Fund Contributions</b>										
41110 - Membership Envelopes	77,036.19	860,266.07	836,490.19	837,709.53	806,394.00	31,315.53	103.88%	1,110,000.00	(272,290.47)	75.47%
41120 - Plate Offerings	489.00	17,005.13	4,791.88	3,963.82	6,425.00	(2,461.18)	61.69%	9,600.00	(5,636.18)	41.29%
41130 - Sunday Church School	29.00	264.00	264.00	264.00	261.00	3.00	101.15%	350.00	(86.00)	75.43%
41140 - Lenten Envelopes	0.00	12,848.39	8,975.18	10,064.55	9,000.00	1,064.55	111.83%	9,000.00	1,064.55	111.83%
41150 - Easter Envelopes	0.00	16,410.62	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	200.00	95.00	1,075.00	615.00	1,500.00	(885.00)	41.0%	27,000.00	(26,385.00)	2.28%
41170 - Initial Envelopes	0.00	2,263.00	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 Contributions</b>	<b>77,754.19</b>	<b>909,152.21</b>	<b>866,541.17</b>	<b>869,537.15</b>	<b>842,930.00</b>	<b>26,607.15</b>	<b>103.16%</b>	<b>1,175,300.00</b>	<b>(305,762.85)</b>	<b>73.98%</b>
<b>41200 - Other General Fund Receipts</b>										
41210 - Receipts From Trusts	0.00	3,525.00	3,525.00	3,549.29	3,525.00	24.29	100.69%	6,600.00	(3,050.71)	53.78%
41220 - Investment Receipts	19.91	5,676.75	4,906.28	1,580.52	3,600.00	(2,019.48)	43.9%	4,800.00	(3,219.48)	32.93%
41230 - Facilities Use Receipts	2,383.00	12,975.00	8,680.00	10,985.00	10,175.00	810.00	107.96%	14,000.00	(3,015.00)	78.46%
41240 - 1959 Market St. Property Rent	813.00	8,865.00	2,955.00	813.00	3,000.00	(2,187.00)	27.1%	12,000.00	(11,187.00)	6.78%
41310 - Arts Events Tithe	715.00	1,717.60	179.00	766.10	750.00	16.10	102.15%	1,800.00	(1,033.90)	42.56%
41450 - Transfers into Budget	0.00	34,670.00	15,825.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 - Misc. Income	0.00	600.18	347.09	758.75	365.00	393.75	207.88%	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%
<b>Total 41200 - Other General Fund Receipts</b>	<b>3,930.91</b>	<b>68,029.53</b>	<b>36,417.37</b>	<b>18,452.66</b>	<b>21,415.00</b>	<b>(2,962.34)</b>	<b>86.17%</b>	<b>160,557.00</b>	<b>(142,104.34)</b>	<b>11.49%</b>
<b>41700 - Expense Reimbursements</b>	<b>653.72</b>	<b>33,187.42</b>	<b>8,002.97</b>	<b>11,138.04</b>	<b>19,992.50</b>	<b>(8,854.46)</b>	<b>55.71%</b>	<b>43,610.00</b>	<b>(32,471.96)</b>	<b>25.54%</b>
<b>Total Receipts</b>	<b>82,338.82</b>	<b>1,010,369.16</b>	<b>910,961.51</b>	<b>899,127.85</b>	<b>884,337.50</b>	<b>14,790.35</b>	<b>101.67%</b>	<b>1,379,467.00</b>	<b>(480,339.15)</b>	<b>65.18%</b>

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

	Sep 21	Jan - Sep 19	Jan - Sep 20	Jan - Sep 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Expense</b>										
61100 · Salaries & Wages	45,293.47	485,172.54	463,607.46	396,506.21	455,628.01	(59,121.80)	87.02%	624,911.00	(228,404.79)	63.45%
61500 · Employee Benefit & Employer Exp	18,756.92	230,324.03	193,864.26	168,384.31	192,800.00	(24,415.69)	87.34%	257,265.00	(88,880.69)	65.45%
62000 · General Expenses	3,317.41	40,456.45	24,973.11	33,515.13	30,325.00	3,190.13	110.52%	43,300.00	(9,784.87)	77.4%
63000 · Property Committee Expenses	11,071.62	145,271.49	107,713.35	141,005.65	172,575.00	(31,569.35)	81.71%	228,150.00	(87,144.35)	61.8%
63700 · IT/AV Team Expenses	0.00	6,510.96	368.65	399.47	2,877.00	(2,477.53)	13.89%	3,807.00	(3,407.53)	10.49%
64000 · Arts Team Expenses	765.00	14,471.68	3,341.82	4,220.33	3,225.00	995.33	130.86%	5,000.00	(1,779.67)	84.41%
65000 · Faith Formation Ministry Exp.	2,407.54	14,682.68	9,851.94	7,029.52	12,640.00	(5,610.48)	55.61%	14,300.00	(7,270.48)	49.16%
66000 · Youth Ministry Expenses	136.86	16,794.22	831.41	2,381.26	18,030.00	(15,648.74)	13.21%	36,770.00	(34,388.74)	6.48%
67000 · Missions Team Expenses	0.00	3,278.47	280.00	115.36	3,937.00	(3,821.64)	2.93%	4,222.00	(4,106.64)	2.73%
68000 · Hospitality Team Expenses	0.00	1,096.52	15.00	63.95	765.00	(701.05)	8.36%	965.00	(901.05)	6.63%
69000 · Fellowship Team Expenses	0.00	3,211.41	595.33	256.98	2,500.00	(2,243.02)	10.28%	4,650.00	(4,393.02)	5.53%
70000 · Publicity & Communications Exp.	60.00	8,165.98	7,692.43	5,508.40	4,786.00	722.40	115.09%	7,518.00	(2,009.60)	73.27%
71000 · Worship Team Expenses	621.33	9,736.94	7,718.78	10,313.14	7,045.00	3,268.14	146.39%	9,222.00	1,091.14	111.83%
72000 · Give, Serve, Lead Team Expenses	269.57	3,254.15	1,657.44	1,072.28	2,350.00	(1,277.72)	45.63%	3,807.00	(2,734.72)	28.17%
73000 · Finance Committee	40,347.12	17,528.27	12,979.99	52,831.82	13,721.00	39,110.82	385.04%	30,020.00	22,811.82	175.99%
74000 · Parish Ministry Team Expenses	0.00	2,735.67	633.85	731.17	2,370.00	(1,638.83)	30.85%	3,360.00	(2,628.83)	21.76%
75000 · LSS Synod & General Benevolence	4,795.00	49,249.99	48,422.50	43,580.00	43,580.00	0.00	100.0%	57,965.00	(14,385.00)	75.18%
76000 · Mission Benevolence	0.00	16,275.00	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	1,878.75	18,018.83	16,907.45	15,112.56	16,396.25	(1,283.69)	92.17%	22,770.00	(7,657.44)	66.37%
<b>Total Expense</b>	<b>129,720.59</b>	<b>1,086,235.28</b>	<b>918,979.77</b>	<b>898,800.04</b>	<b>1,001,840.26</b>	<b>(103,040.22)</b>	<b>89.72%</b>	<b>1,379,467.00</b>	<b>(480,666.96)</b>	<b>65.16%</b>
<b>Net receipts less expenses</b>	<b>(47,381.77)</b>	<b>(75,866.12)</b>	<b>(8,018.26)</b>	<b>327.81</b>	<b>(117,502.76)</b>	<b>117,830.57</b>		<b>0.00</b>	<b>327.81</b>	

**Trinity Lutheran Church**  
**Honor Our Past, Plan Our Future Fund**  
**Internal Loans**  
**1959 Market St. Renovation Fund**  
**September 2021**

	<b>September</b>	<b>2021 YTD</b>
<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 September 1, 2021</b>	<b>13,767.07</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	7,319.54	165,664.63
Transfer from Bequests/Memorials	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>21,086.61</b>	<b>375,957.44</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	11,255.27	362,167.46
Transfers to Benevolence Funds	182.98	4,141.62
<b>Total Disbursements</b>	<b>11,438.25</b>	<b>366,309.08</b>
<b>Honor Our Past, Plan Our Future Fund Balance September 30, 2021</b>	<b>9,648.36</b>	<b>9,648.36</b>

**Internal Loans for Capital Appeal**

	<b>September</b>	<b>2021 YTD</b>
Loan from Budget	35,000.00	35,000.00
Loan from Operating Reserve	7,118.73	7,118.73
Loan from PPP funds	41,514.00	41,514.00
<b>Internal Loans Balances for Capital Appeal - September 30, 2021</b>	<b>83,632.73</b>	<b>83,632.73</b>

**Internal Loan from Quasi-Endowment Fund**

	<b>September</b>	<b>2021 YTD</b>
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan September 1, 2021</b>	<b>431,930.52</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	14,030.37	243,497.95
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - September 30, 2021</b>	<b>445,960.89</b>	<b>445,960.89</b>

**1959 Market St. Renovation Fund**

	<b>September</b>	<b>2021 YTD</b>
<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 September 1, 2021</b>	<b>0.00</b>	
Loan amounts from Quasi-Endowment	14,030.37	243,497.95
Renovation Expenses	(14,030.37)	(254,197.95)
<b>Balance of 1959 Market St. Renovation Fund - September 30, 2021</b>	<b>0.00</b>	<b>0.00</b>



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

	Budget July - June	Actual September	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on September 1, 2021		\$19,775.82	
<b><u>2021 - 2022 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts	16,450.00	7,150.00	7,361.00
Seraph Brass 10/17/21	1,500.00		
Gabriel Meza 11/14/21	500.00		
Harrisburg Singers 12/4/21	-		
Christmas at Trinity 12/12/21	2,000.00		
Children's Concert WS Symphony Orchestra 2/19/22	-		
WSSO/CAMA Concert 2/20/22	-		
Choral Festival 5/14/2022	1,000.00		
	-		
<b>Total Receipts</b>	<b>21,450.00</b>	<b>7,150.00</b>	<b>7,361.00</b>
<b><u>Expenses</u></b>			
Advertising and brochure	4,500.00		
Tithe to General Fund	2,145.00	715.00	736.10
Seraph Brass 10/17/21	6,000.00		
Gabriel Meza 11/14/21	1,000.00		
Harrisburg Singers 12/4/21	1,000.00		
Christmas at Trinity 12/12/21	5,000.00		
Children's Concert WS Symphony Orchestra 2/19/22	-		
WSSO/CAMA Concert 2/20/22	-		
Choral Festival 5/14/2022	2,000.00		
<b>Total Expenses</b>	<b>21,645.00</b>	<b>715.00</b>	<b>736.10</b>
<b>Fiscal 2021/2022 Receipts over Expenditures</b>	<b>(195.00)</b>	<b>6,435.00</b>	<b>6,624.90</b>
<b>Projected Cash Balance on June 30, 2022</b>	<b><u>\$19,390.92</u></b>		
<b>Cash Balance September 30, 2021</b>		<b><u>\$26,210.82</u></b>	<b><u>\$26,210.82</u></b>

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

	Actual September	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on September 1, 2021	\$12,191.11	
 <b><u>2021 - 2022 Fiscal Year</u></b>		
<b><u>Receipts</u></b>		
Tuition	11,495.00	14,564.50
Registration	250.00	725.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	22.29	33.29
Transfer from scholarship fund		
Donations		
<b>Total Receipts</b>	<b>11,767.29</b>	<b>15,322.79</b>
 <b><u>Expenses</u></b>		
Payroll	9,712.84	10,251.11
Substitutes		
Electronic payment fees	99.03	152.98
Administrative	77.01	77.01
Advertising		
Insurance		
Consumables	826.34	965.18
Permanent Supply	203.48	203.48
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		
<b>Total Expenses</b>	<b>10,918.70</b>	<b>11,649.76</b>
<b>Receipts less Expenditures</b>	<b>848.59</b>	<b>3,673.03</b>
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<b>Balance September 30, 2021</b>	<b>\$13,039.70</b>	<b>\$13,039.70</b>
<b>Fundraisers beginning balance</b>	<b>\$2,334.83</b>	<b>\$2,334.83</b>
Fundraisers receipts		
Fundraisers expenses		
<b>Fundraisers ending balance 9/30/21</b>	<b>\$2,334.83</b>	<b>\$2,334.83</b>
<b>Scholarship Fund beginning balance</b>	<b>\$4,600.00</b>	<b>\$4,570.00</b>
Scholarship Fund receipts	\$15.00	\$45.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 9/30/21</b>	<b>\$4,615.00</b>	<b>\$4,615.00</b>
 <b>Total Preschool Cash Balance 9/30/21</b>	<b>\$19,989.53</b>	<b>\$19,989.53</b>

**Trinity Lutheran Church  
Chancel Choir Financial Report  
Fiscal Year September 2021 through August 2022  
September 2021**

	<u>September</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/2021</b>		\$901.37
<b>General Fund Balance September 1, 2021</b>	\$901.37	
<b>Receipts</b>		
Rehearsal Collections		
Gift Collections		
Benevolence Collections		
<b>Total Receipts</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>		
Flowers Expenses		
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>General Fund Balance September 30, 2021</b>	<u>\$901.37</u>	<u>\$901.37</u>
<b>Social Events Fund beginning balance</b>	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
<b>Social Events Fund ending balance 9/30/21</b>	<u>\$150.54</u>	<u>\$150.54</u>
<b>Designated Funds beginning balance</b>	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
<b>Designated Fund ending balance 9/30/21</b>	<u>\$2,205.49</u>	<u>\$2,205.49</u>
<b>Total Choir Fund Cash Balance 9/30/21</b>	<u>\$3,257.40</u>	<u>\$3,257.40</u>