

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

	Oct 31, 21	Oct 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	19,158.91	17,185.29	1,973.62
11220 · Fulton Money Market	29,195.44	270,746.69	(241,551.25)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	113,130.55	251,290.54	(138,159.99)
11250 · Centric Checking Account	13,016.42	166,044.95	(153,028.53)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,248.96	(228,248.96)
11280 · S&T Checking Account - 9	5,507.68	44,655.07	(39,147.39)
11290 · S&T Business Savings Account -1	95,166.72	65,466.76	29,699.96
11920 · Centric - Pastors Benevolence	14,387.96	17,807.55	(3,419.59)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<u>289,739.49</u>	<u>1,061,606.92</u>	<u>(771,867.43)</u>
<b>Total Checking/Savings</b>	<u>289,739.49</u>	<u>1,061,606.92</u>	<u>(771,867.43)</u>
<b>Total Current Assets</b>	<u>289,739.49</u>	<u>1,061,606.92</u>	<u>(771,867.43)</u>
<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>	<u>19,926,295.00</u>	<u>19,926,295.00</u>	<u>0.00</u>
<b>Other Assets</b>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	1,113,639.63	964,100.90	149,538.73
15120 · ELCA Investment Account	399,227.29	0.00	399,227.29
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	7,934.14	9,134.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<u>1,587,216.59</u>	<u>1,189,650.57</u>	<u>397,566.02</u>
<b>Total Other Assets</b>	<u>1,587,216.59</u>	<u>1,189,650.57</u>	<u>397,566.02</u>
<b>TOTAL ASSETS</b>	<u><u>21,803,251.08</u></u>	<u><u>22,177,552.49</u></u>	<u><u>(374,301.41)</u></u>
<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	192,069.86	0.00	192,069.86
<b>Total Other Current Liabilities</b>	<u>192,069.86</u>	<u>191,349.00</u>	<u>720.86</u>
<b>Total Current Liabilities</b>	<u>192,069.86</u>	<u>191,349.00</u>	<u>720.86</u>
<b>Total Liabilities</b>	<u>192,069.86</u>	<u>191,349.00</u>	<u>720.86</u>
<b>Equity</b>	<u>21,611,181.22</u>	<u>21,986,203.49</u>	<u>(375,022.27)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,803,251.08</u></u>	<u><u>22,177,552.49</u></u>	<u><u>(374,301.41)</u></u>

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

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	Jan - Oct 21
<b>1 - BUDGET/OPERATING FUND</b>	13,843.58
<b>100-BENEVOLENCE FUNDS</b>	
130-Ecumenical Food Pantry	64.00
140-World Hunger Fund	290.61
150-Lutheran World Relief	20.00
160-Domestic Disaster Response	125.00
190-United Seminary-Gettysburg	20.00
200-LS Synod Mission Fund	580.11
210-Designated Benevolence	50.00
250-Campus Ministry	32.00
	1,181.72
<b>Total 100-BENEVOLENCE FUNDS</b>	
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	24,904.11
420-Youth Fund	10,617.45
425-Honor Our Past, Plan Future	45,009.66
440-New Ministries Fund	4,388.34
460-Missions Team Fund	6,690.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	2,920.19
480-Contemporary Music Fund	11,179.72
490-Traditional Music Fund	110,621.70
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	300.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	182.78
580-Vicar Fund	15,827.78
600-Restricted Funds	319.77
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,257.40
660-Preschool Funds	24,657.76
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	38,643.91
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
770-Bequests	
771-Bequest holding account	500.00
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	7,638.18
	83,292.73
<b>Total 770-Bequests</b>	
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	535,908.58

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

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	Jan - Oct 21
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,113,639.63
815-Invest Acct Value Change	(772.71)
820-Quasi Endowment Fund	25,977.50
<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	41,904.04
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	14,387.96
880-Friends of St Francis	12,209.08
890-MIRA	27,018.86
<b>Total 800-LONG-TERM FUNDS</b>	1,321,442.77
<b>TOTAL</b>	<b>1,872,376.65</b>

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

Ordinary Income/Expense	Oct 21	Jan - Oct 21
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	0.00	45.00
42120 · Lenten Special Offering	0.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	192.00	2,936.00
42140 · World Hunger Fund Contributions	247.00	8,635.77
42150 · Lutheran World Relief Contrib.	0.00	20.00
42160 · Domestic Disaster Relief Contri	115.00	1,590.00
42180 · On Eagles Wings Contributions	10.00	70.00
42190 · Gettysburg Seminary Contribut	10.00	7,750.00
42200 · LS Synod Mission Fund Contrib	472.47	2,543.28
42210 · Designated Benevolence Contrib	0.00	5,525.00
42250 · Campus Ministry	16.00	172.00
42900 · Transfers into a Benev. Fund	0.00	14.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,062.47</b>	<b>31,142.54</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	50.00	665.00
43115 · Honor Past Plan Future Receipts	37,797.75	203,462.38
43135 · Guatemala Mission Contributions	0.00	500.00
43140 · Missions Fund Contribution	80.00	800.00
43150 · Community Outreach Contribut.	185.00	2,042.95
43160 · Contemporary Music Fund Receipt	0.00	10,000.00
43170 · Traditional Music Fund receipts	138.85	12,388.50
43190 · Streaming Equipment Receipts	0.00	300.00
43260 · Kitchen Comm. Catering Receipts	280.00	280.00
43280 · Vicar Fund Receipts	472.47	2,543.28
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	3,616.92	17,359.78
45500 · Preschool Playgroup Receipts	16,823.57	91,373.08
46100 · Undesignated Memorials Contrib	15,050.00	35,000.00
46200 · Designated Memorials Contribut	0.00	2,151.00
46300 · Bequest Receipts	500.00	5,726.26
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	5,259.21	12,920.21
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>80,253.77</b>	<b>598,114.41</b>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	27,836.23
48120 · Endowment Value Gain/(Loss)	0.00	54,767.54
48150 · Investment Distribution to Fund	0.00	3,354.71
48160 · Investment Acct Value Gain/Loss	0.00	(4,127.42)
48200 · Quasi Endowment Loan Repayments	2,287.00	5,374.00
48410 · Columbarium Niche Purchases	2,200.00	5,500.00
48420 · Columbarium Interest earned	5.34	70.01
48470 · Peace Garden Receipts	0.00	15,000.00
48700 · Pastors Benevolence Fnd Contrib	90.61	935.87
48820 · St. Francis Loan repayments	20.00	20.00
48900 · MIRA Receipts	701.00	6,807.00
48910 · Livestream & IT/AV Receipts	56.50	2,773.00
49900 · Transfer into a Long-Term Fund	0.00	263,128.69
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>5,360.45</b>	<b>381,439.63</b>
<b>Total Income</b>	<b>86,676.69</b>	<b>1,010,696.58</b>

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

Expense	Oct 21	Jan - Oct 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	1,098.00	2,872.00
80140 · World Hunger Fund Disbursements	0.00	8,358.45
80160 · Domestic Disaster Response Disb	0.00	1,465.00
80180 · On Eagles Wings Disbursements	20.00	70.00
80190 · Gettysburg Seminary Disbursemt	0.00	7,730.00
80200 · LS Synod Mission Fund Disburse	0.00	1,964.42
80210 · Designated Benevolence Disburse	0.00	5,475.00
80250 · Campus Ministry Disbursements	0.00	140.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>1,118.00</b>	<b>29,960.82</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	4,108.43	366,275.89
82117 · Transfer Appeal Funds	944.94	5,086.56
82130 · Guatemala Mission Expenses	0.00	500.00
82150 · Community Outreach Min Disburse	500.00	3,500.00
82180 · Fair Trade Coffee Disbursement	0.00	1,549.04
83000 · Kitchen Comm. Catering Expenses	127.47	1,027.47
85000 · Misc. Expense	0.00	1,169.90
85100 · Transfer Out Of Designated Fund	8,005.26	21,340.06
85150 · Designated Expenditures	0.00	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
<b>88100 · Preschool Playgroup Expenses</b>	<b>12,155.34</b>	<b>82,121.87</b>
90100 · Undesignated Memorials Disburse	0.00	10,000.00
90200 · Designated Memorials Disbursemt	0.00	2,764.55
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses	6,565.92	7,332.02
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>32,407.36</b>	<b>565,369.39</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	0.00	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	1,800.48	4,840.08
99000 · Transfer out of Long-Term Fund	0.00	263,551.29
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>1,800.48</b>	<b>562,144.69</b>
<b>Total Expense</b>	<b>35,325.84</b>	<b>1,157,474.90</b>
<b>Net Ordinary Income</b>	<b>51,350.85</b>	<b>(146,778.32)</b>
<b>Other Income/Expense</b>		
Other Income		
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>51,350.85</b>	<b>1,854,144.73</b>

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

	Oct 21	Budget	Jan - Oct 20	Jan - Oct 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
41100 · General Fund Contributions										
41110 · Membership Envelopes	99,579	101,833	911,992	937,289	908,227	29,062	103.2%	1,110,000	(172,711)	84.44%
41120 · Plate Offerings	709	1,000	5,107	4,673	7,425	(2,752)	62.93%	9,600	(4,927)	48.68%
41130 · Sunday Church School	29	29	293	293	290	3	101.03%	350	(57)	83.71%
41140 · Lenten Envelopes	0	0	8,975	10,065	9,000	1,065	111.83%	9,000	1,065	111.83%
41150 · Easter Envelopes	0	0	13,009	14,772	16,350	(1,578)	90.35%	16,350	(1,578)	90.35%
41160 · Christmas Envelopes	100	100	1,175	715	1,600	(885)	44.69%	27,000	(26,285)	2.65%
41170 · Initial Envelopes	0	0	1,936	2,148	3,000	(852)	71.6%	3,000	(852)	71.6%
<b>Total 41100 · General Fund Contributions</b>	<b>100,417</b>	<b>102,962</b>	<b>942,487</b>	<b>969,954</b>	<b>945,892</b>	<b>24,062</b>	<b>102.54%</b>	<b>1,175,300</b>	<b>(205,346)</b>	<b>82.53%</b>
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	1,175	0	3,525	4,724	3,525	1,199	134.02%	6,600	(1,876)	71.58%
41220 · Investment Receipts	76	400	5,150	5,011	4,000	1,011	125.28%	4,800	211	104.4%
41230 · Facilities Use Receipts	1,714	1,275	8,760	12,699	11,450	1,249	110.91%	14,000	(1,301)	90.71%
41240 · 1959 Market St. Property Ren	3,000	3,000	2,955	6,000	6,000	0	100.0%	12,000	(6,000)	50.0%
41310 · Arts Events Tithe	526	400	184	1,292	1,150	142	112.35%	1,800	(508)	71.78%
41500 · Misc. Income	0	45	347	759	410	349	185.06%	500	259	151.75%
41600 · PPP Grant receipts/Transfers	0	0	16,725	0	0	0	0.0%	120,857	(120,857)	0.0%
<b>Total 41200 · Other General Fund Receipt</b>	<b>6,491</b>	<b>5,120</b>	<b>37,646</b>	<b>30,485</b>	<b>26,535</b>	<b>3,950</b>	<b>114.89%</b>	<b>160,557</b>	<b>(130,072)</b>	<b>18.99%</b>
41700 · Expense Reimbursements	452	4,738	8,372	11,590	24,730	(13,140)	46.87%	43,610	(32,020)	26.58%
<b>Total Receipts</b>	<b>107,360</b>	<b>112,820</b>	<b>988,505</b>	<b>1,012,030</b>	<b>997,157</b>	<b>14,873</b>	<b>101.49%</b>	<b>1,379,467</b>	<b>(367,437)</b>	<b>73.36%</b>

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

Expense	Oct 21	Budget	Jan - Oct 20	Jan - Oct 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	48,049	49,020	508,441	444,555	504,648	(60,093)	88.09%	624,911	(180,356)	71.14%
61500 · Employee Benefit & Employer Exp	19,109	20,370	212,443	187,493	213,170	(25,677)	87.96%	257,265	(69,772)	72.88%
62000 · General Expenses	3,827	4,100	27,060	37,342	34,425	2,917	108.48%	43,300	(5,958)	86.24%
63000 · Property Committee Expenses	10,098	14,985	114,995	151,103	187,560	(36,457)	80.56%	228,150	(77,047)	66.23%
63700 · IT/AV Team Expenses	0	500	953	399	3,377	(2,978)	11.83%	3,807	(3,408)	10.49%
64000 · Arts Team Expenses	1,365	875	3,819	5,585	4,100	1,485	136.23%	5,000	585	111.71%
65000 · Faith Formation Ministry Exp.	277	250	10,004	7,307	12,890	(5,583)	56.68%	14,300	(6,993)	51.09%
66000 · Youth Ministry Expenses	167	3,000	871	2,548	21,030	(18,482)	12.12%	36,770	(34,222)	6.93%
67000 · Missions Team Expenses	0	95	280	115	4,032	(3,917)	2.86%	4,222	(4,107)	2.73%
68000 · Hospitality Team Expenses	26	100	15	90	865	(775)	10.39%	965	(875)	9.32%
69000 · Fellowship Team Expenses	15	700	595	272	3,200	(2,928)	8.51%	4,650	(4,378)	5.86%
70000 · Publicity & Communications Exp.	265	87	8,327	5,773	4,873	900	118.48%	7,518	(1,745)	76.79%
71000 · Worship Team Expenses	540	375	8,468	10,853	7,420	3,433	146.27%	9,222	1,631	117.69%
72000 · Give, Serve, Lead Team Expenses:	262	807	2,162	1,334	3,157	(1,823)	42.26%	3,807	(2,473)	35.04%
73000 · Finance Committee	3,053	1,135	13,882	58,072	14,856	43,216	390.9%	30,020	28,052	193.44%
74000 · Parish Ministry Team Expenses	0	330	634	731	2,700	(1,969)	27.08%	3,360	(2,629)	21.76%
75000 · LSS Synod & General Benevolent	4,795	4,795	53,750	48,375	48,375	0	100.0%	57,965	(9,590)	83.46%
76000 · Mission Benevolence	1,125	1,125	18,775	16,898	17,415	(518)	97.03%	21,465	(4,568)	78.72%
77000 · Community Outreach Benevolenc	4,227	4,240	21,507	19,340	20,636	(1,296)	93.72%	22,770	(3,430)	84.94%
<b>Total Expense</b>	<b>97,199</b>	<b>106,889</b>	<b>1,006,981</b>	<b>998,186</b>	<b>1,108,729</b>	<b>(110,543)</b>	<b>90.03%</b>	<b>1,379,467</b>	<b>(381,281)</b>	<b>72.36%</b>
<b>Net Receipts less Expenses</b>	<b>10,161</b>	<b>5,931</b>	<b>(18,476)</b>	<b>13,844</b>	<b>(111,572)</b>	<b>125,416</b>		<b>0</b>	<b>13,844</b>	

**Trinity Lutheran Church  
Honor Our Past, Plan Our Future Fund  
Internal Loans  
October 2021**

	<u>October</u>	<u>2021 YTD</u>
<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 October 1, 2021</b>	<b>9,648.36</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	37,797.75	203,462.38
Transfer from Bequests/Memorials	2,616.92	2,616.92
<b>Total Receipts &amp; Beginning Balance</b>	<u>50,063.03</u>	<u>416,372.11</u>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	4,108.43	366,275.89
Transfers to Benevolence Funds	944.94	5,086.56
<b>Total Disbursements</b>	<u>5,053.37</u>	<u>371,362.45</u>
<b>Honor Our Past, Plan Our Future Fund Balance October 31, 2021</b>	<u><b>45,009.66</b></u>	<u><b>45,009.66</b></u>

**Internal Loans for Capital Appeal**

	<u>October</u>	<u>2021 YTD</u>
<b>Balance of Internal Loan September 1, 2021</b>		<b>0</b>
<b>Balance of Internal Loan October 1, 2021</b>	<b>83,632.73</b>	
Loan from Budget	0.00	35,000.00
Loan from Operating Reserve	0.00	7,118.73
Loan from PPP funds	0.00	41,514.00
<b>Internal Loans Balances for Capital Appeal - October 31, 2021</b>	<u><b>83,632.73</b></u>	<u><b>83,632.73</b></u>

**Internal Loan from Quasi-Endowment Fund**

	<u>October</u>	<u>2021 YTD</u>
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan October 1, 2021</b>	<b>445,960.89</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	243,497.95
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - October 31, 2021</b>	<u><b>445,960.89</b></u>	<u><b>445,960.89</b></u>



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

	Budget July - June	Actual October	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on October 1, 2021		\$26,210.82	

**2021 - 2022 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts	16,450.00	4,006.21	11,367.21
Seraph Brass 10/17/21	1,500.00	1,253.00	1,253.00
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>5,259.21</b>	<b>12,620.21</b>

**Expenses**

Advertising and brochure	4,500.00		
Tithe to General Fund	2,145.00	525.92	1,262.02
Seraph Brass 10/17/21	6,000.00	6,040.00	6,040.00
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>6,565.92</b>	<b>7,302.02</b>

<b>Fiscal 2021/2022 Receipts over Expenditures</b>	<b>(195.00)</b>	<b>(1,306.71)</b>	<b>5,318.19</b>
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<b>Projected Cash Balance on June 30, 2022</b>	<b>\$19,390.92</b>		
<b>Cash Balance October 31, 2021</b>		<b>\$24,904.11</b>	<b>\$24,904.11</b>

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

	Actual October	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on October 1, 2021	\$13,039.70	
 <b><u>2021 - 2022 Fiscal Year</u></b>		
<b><u>Receipts</u></b>		
Tuition	15,812.87	30,377.37
Registration	50.00	775.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	7.70	40.99
Misc Receipts	938.00	938.00
Donations		
<b>Total Receipts</b>	<b>16,808.57</b>	<b>32,131.36</b>
 <b><u>Expenses</u></b>		
Payroll	11,092.93	21,344.04
Substitutes		
Electronic payment fees	127.07	280.05
Administrative	51.88	128.89
Advertising		
Insurance		
Consumables	98.38	1,063.56
Permanent Supply	51.08	254.56
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses	734.00	734.00
<b>Total Expenses</b>	<b>12,155.34</b>	<b>23,805.10</b>
<b>Receipts less Expenditures</b>	<b>4,653.23</b>	<b>8,326.26</b>
 <b>Balance October 31, 2021</b>		
	<b>\$17,692.93</b>	<b>\$17,692.93</b>
 <b>Fundraisers beginning balance</b>		
	<b>\$2,334.83</b>	<b>\$2,334.83</b>
Fundraisers receipts		
Fundraisers expenses		
<b>Fundraisers ending balance 10/31/21</b>	<b>\$2,334.83</b>	<b>\$2,334.83</b>
 <b>Scholarship Fund beginning balance</b>		
	<b>\$4,615.00</b>	<b>\$4,570.00</b>
Scholarship Fund receipts	\$15.00	\$60.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 10/31/21</b>	<b>\$4,630.00</b>	<b>\$4,630.00</b>
 <b>Total Preschool Cash Balance 10/31/21</b>	<b>\$24,657.76</b>	<b>\$24,657.76</b>