

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

	Nov 21	Budget	Jan - Nov 20	Jan - Nov 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 · General Fund Contributions</b>										
41110 · Membership Envelopes	82,742	91,407	1,005,027	1,020,031	999,634	20,397	102.0%	1,110,000	(89,969)	91.9%
41120 · Plate Offerings	482	1,000	5,602	5,155	8,425	(3,270)	61.2%	9,600	(4,445)	53.7%
41130 · Sunday Church School	30	30	323	323	320	3	100.9%	350	(27)	92.3%
41140 · Lenten Envelopes	0	0	8,975	10,065	9,000	1,065	111.8%	9,000	1,065	111.8%
41150 · Easter Envelopes	0	0	13,009	14,772	16,350	(1,578)	90.4%	16,350	(1,578)	90.4%
41160 · Christmas Envelopes	130	400	1,803	845	2,000	(1,155)	42.3%	27,000	(26,155)	3.1%
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>83,384</b>	<b>92,837</b>	<b>1,036,675</b>	<b>1,053,338</b>	<b>1,038,729</b>	<b>14,609</b>	<b>101.4%</b>	<b>1,175,300</b>	<b>(121,962)</b>	<b>89.6%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	0	1,175	4,700	4,724	4,700	24	100.5%	6,600	(1,876)	71.6%
41220 · Investment Receipts	81	400	5,450	5,092	4,400	692	115.7%	4,800	292	106.1%
41230 · Facilities Use Receipts	757	1,275	10,386	13,456	12,725	731	105.7%	14,000	(544)	96.1%
41240 · 1959 Market St. Rent	3,000	3,000	2,955	9,000	9,000	0	100.0%	12,000	(3,000)	75.0%
41310 · Arts Events Tithe	185	300	189	1,477	1,450	27	101.8%	1,800	(323)	82.0%
41500 · Misc. Income	30	45	382	788	455	333	173.3%	500	288	157.7%
41600 · PPP Grant/Transfers	0	0	17,125	0	0	0	0.0%	120,857	(120,857)	0.0%
<b>Total 41200 · Other General Fund Receipts</b>	<b>4,052</b>	<b>6,195</b>	<b>41,187</b>	<b>34,537</b>	<b>32,730</b>	<b>1,807</b>	<b>105.5%</b>	<b>160,557</b>	<b>(126,020)</b>	<b>21.5%</b>
41700 · Expense Reimbursements	708	13,593	9,007	12,298	38,323	(26,025)	32.1%	43,610	(31,312)	28.2%
<b>Total Receipts</b>	<b>88,143</b>	<b>112,625</b>	<b>1,086,870</b>	<b>1,100,173</b>	<b>1,109,782</b>	<b>(9,608)</b>	<b>99.1%</b>	<b>1,379,467</b>	<b>(279,294)</b>	<b>79.8%</b>

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Expense	Nov 21	Budget	Jan - Nov 20	Jan - Nov 21	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	48,151	49,020	568,197	492,706	553,668	(60,962)	89.0%	624,911	(132,205)	78.8%
61500 · Employee Benefit & Employer Exp	19,110	22,070	233,000	206,603	235,240	(28,637)	87.8%	257,265	(50,662)	80.3%
62000 · General Expenses	4,114	4,300	30,649	41,456	38,725	2,731	107.1%	43,300	(1,844)	95.7%
63000 · Property Committee Expenses	13,551	19,525	129,888	164,654	207,085	(42,431)	79.5%	228,150	(63,496)	72.2%
63700 · IT/AV Team Expenses	909	430	1,039	1,309	3,807	(2,498)	34.4%	3,807	(2,498)	34.4%
64000 · Arts Team Expenses	100	225	4,094	5,685	4,325	1,360	131.5%	5,000	685	113.7%
65000 · Faith Formation Ministry Exp.	2,735	710	10,818	10,042	13,600	(3,558)	73.8%	14,300	(4,258)	70.2%
66000 · Youth Ministry Expenses	107	350	963	2,655	21,380	(18,725)	12.4%	36,770	(34,115)	7.2%
67000 · Missions Team Expenses	0	95	280	115	4,127	(4,012)	2.8%	4,222	(4,107)	2.7%
68000 · Hospitality Team Expenses	0	50	15	90	915	(825)	9.8%	965	(875)	9.3%
69000 · Fellowship Team Expenses	0	1,200	595	272	4,400	(4,128)	6.2%	4,650	(4,378)	5.9%
70000 · Publicity & Communications Exp.	120	2,322	13,168	5,893	7,195	(1,302)	81.9%	7,518	(1,625)	78.4%
71000 · Worship Team Expenses	3,930	760	9,177	14,783	8,180	6,603	180.7%	9,222	5,561	160.3%
72000 · Give, Serve, Lead Team Expense	14	150	2,662	1,348	3,307	(1,959)	40.8%	3,807	(2,459)	35.4%
73000 · Finance Committee	(31,842)	6,535	20,433	26,230	21,391	4,839	122.6%	30,020	(3,790)	87.4%
74000 · Parish Ministry Team Expenses	0	330	634	731	3,030	(2,299)	24.1%	3,360	(2,629)	21.8%
75000 · LSS Synod & General Benevolenc	4,795	4,795	59,078	53,170	53,170	0	100.0%	57,965	(4,795)	91.7%
76000 · Mission Benevolence	4,050	4,050	23,275	20,948	21,465	(518)	97.6%	21,465	(518)	97.6%
77000 · Community Outreach Benevolenc	49	0	21,507	19,389	20,636	(1,247)	94.0%	22,770	(3,381)	85.2%
<b>Total Expense</b>	<b>69,894</b>	<b>116,917</b>	<b>1,129,472</b>	<b>1,068,080</b>	<b>1,225,646</b>	<b>(157,565)</b>	<b>87.1%</b>	<b>1,379,467</b>	<b>(311,387)</b>	<b>77.4%</b>
<b>Net Receipts less Expenses</b>	<b>18,249</b>	<b>(4,292)</b>	<b>(42,602)</b>	<b>32,093</b>	<b>(115,864)</b>	<b>147,957</b>		<b>0</b>	<b>32,093</b>	

**Trinity Evangelical Lutheran Church**  
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	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>41100 · General Fund Contributions</b>									
41110 · Membership Envelopes	82,742.06	91,407.00	(8,664.94)	90.5%	1,020,030.84	999,634.00	20,396.84	102.0%	1,110,000.00
41120 · Plate Offerings	482.00	1,000.00	(518.00)	48.2%	5,154.82	8,425.00	(3,270.18)	61.2%	9,600.00
41130 · Sunday Church School	30.00	30.00	0.00	100.0%	323.00	320.00	3.00	100.9%	350.00
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	10,064.55	9,000.00	1,064.55	111.8%	9,000.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	14,772.25	16,350.00	(1,577.75)	90.4%	16,350.00
41160 · Christmas Envelopes	130.00	400.00	(270.00)	32.5%	845.00	2,000.00	(1,155.00)	42.3%	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
<b>Total 41100 · General Fund Contributions</b>	<b>83,384.06</b>	<b>92,837.00</b>	<b>(9,452.94)</b>	<b>89.8%</b>	<b>1,053,338.46</b>	<b>1,038,729.00</b>	<b>14,609.46</b>	<b>101.4%</b>	<b>1,175,300.00</b>
<b>41200 · Other General Fund Receipts</b>									
41210 · Receipts From Trusts	0.00	1,175.00	(1,175.00)	0.0%	4,724.29	4,700.00	24.29	100.5%	6,600.00
41220 · Investment Receipts	80.68	400.00	(319.32)	20.2%	5,091.77	4,400.00	691.77	115.7%	4,800.00
41230 · Facilities Use Receipts	757.00	1,275.00	(518.00)	59.4%	13,456.00	12,725.00	731.00	105.7%	14,000.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	9,000.00	9,000.00	0.00	100.0%	12,000.00
41310 · Arts Events Tithe	184.60	300.00	(115.40)	61.5%	1,476.62	1,450.00	26.62	101.8%	1,800.00
41500 · Misc. Income	29.54	45.00	(15.46)	65.6%	788.29	455.00	333.29	173.3%	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
<b>Total 41200 · Other General Fund Receipts</b>	<b>4,051.82</b>	<b>6,195.00</b>	<b>(2,143.18)</b>	<b>65.4%</b>	<b>34,536.97</b>	<b>32,730.00</b>	<b>1,806.97</b>	<b>105.5%</b>	<b>160,557.00</b>
<b>41700 · Expense Reimbursements</b>									
61541 · Reimburse Workers Comp Insuranc	500.00	0.00	500.00	100.0%	1,000.00	2,000.00	(1,000.00)	50.0%	2,000.00
62201 · Reimburse Equipment Lease	0.00	85.00	(85.00)	0.0%	41.46	875.00	(833.54)	4.7%	960.00
62301 · Reimburse Office Supplies	0.00	12.50	(12.50)	0.0%	0.00	137.50	(137.50)	0.0%	150.00
62501 · Reimburse Postage	0.00	25.00	(25.00)	0.0%	161.55	230.00	(68.45)	70.2%	250.00
65111 · Reimburse Adult Formation	0.00	40.00	(40.00)	0.0%	100.00	460.00	(360.00)	21.7%	500.00
65121 · Reimburse Wednesday Connect	8.00	0.00	8.00	100.0%	96.00	0.00	96.00	100.0%	0.00
65511 · Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	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	2,000.00	(2,000.00)	0.0%	4,350.00
66121 · Reimburse National Gathering	0.00	11,500.00	(11,500.00)	0.0%	0.00	11,500.00	(11,500.00)	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)	26.7%	3,000.00
69011 · Reimburse Coffee & Refreshments	0.00	30.00	(30.00)	0.0%	0.00	270.00	(270.00)	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	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
69161 · Reimburse Dinners, Trips, Misc.	0.00	0.00	0.00	0.0%	7.00	1,000.00	(993.00)	0.7%	1,000.00
69181 · Reimburse Oktoberfest Expenses	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	150.00
69191 · Reimburse Summer Party	0.00	0.00	0.00	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	126.9%	3,100.00
71021 · Reimburse Worship Elements	137.12	500.00	(362.88)	27.4%	4,769.56	5,500.00	(730.44)	86.7%	6,000.00
73521 · Reimb. Banking & Credit fees	62.41	100.00	(37.59)	62.4%	1,287.23	1,100.00	187.23	117.0%	1,200.00
74111 · Reimburse Meal Ministry Exp.	0.00	300.00	(300.00)	0.0%	731.17	2,700.00	(1,968.83)	27.1%	3,000.00
<b>Total 41700 · Expense Reimbursements</b>	<b>707.53</b>	<b>13,592.50</b>	<b>(12,884.97)</b>	<b>5.2%</b>	<b>12,297.82</b>	<b>38,322.50</b>	<b>(26,024.68)</b>	<b>32.1%</b>	<b>43,610.00</b>
<b>Total Income</b>	<b>88,143.41</b>	<b>112,624.50</b>	<b>(24,481.09)</b>	<b>78.3%</b>	<b>1,100,173.25</b>	<b>1,109,781.50</b>	<b>(9,608.25)</b>	<b>99.1%</b>	<b>1,379,467.00</b>

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	Nov 21	Budget	\$ Over Bu...	% of Bud...	Jan - Nov 21	YTD Budget	\$ Over Bud...	% of Bud...	Annual Bud...
<b>Gross Profit</b>	88,143.41	112,624.50	(24,481.09)	78.3%	1,100,173.25	1,109,781.50	(9,608.25)	99.1%	1,379,467.00
<b>Expense</b>									
61100 · Salaries & Wages	48,150.99	49,019.55	(868.56)	98.2%	492,705.73	553,667.52	(60,961.79)	89.0%	624,911.00
61500 · Employee Benefit & Employer Exp	19,109.65	22,070.00	(2,960.35)	86.6%	206,602.67	235,240.00	(28,637.33)	87.8%	257,265.00
<b>62000 · General Expenses</b>									
62200 · Office Equipment Rental/Lease	1,415.12	2,500.00	(1,084.88)	56.6%	18,382.71	21,000.00	(2,617.29)	87.5%	24,000.00
62300 · Office Supplies	189.65	200.00	(10.35)	94.8%	2,939.33	2,750.00	189.33	106.9%	3,000.00
62310 · Paper Supplies	384.86	400.00	(15.14)	96.2%	1,529.26	4,575.00	(3,045.74)	33.4%	5,000.00
62400 · Computer Software & Equipment	531.89	200.00	331.89	265.9%	8,750.55	2,700.00	6,050.55	324.1%	2,900.00
62410 · Computer Technical Support	82.50	200.00	(117.50)	41.3%	1,728.25	1,850.00	(121.75)	93.4%	2,000.00
62500 · Postage & mailing expenses	1,510.00	500.00	1,010.00	302.0%	6,419.80	4,500.00	1,919.80	142.7%	5,000.00
62600 · Miscellaneous - General	0.00	0.00	0.00	0.0%	7.99	150.00	(142.01)	5.3%	200.00
62650 · Services Resource Material	0.00	0.00	0.00	0.0%	1,260.17	800.00	460.17	157.5%	800.00
62700 · Pastoral Care Material	0.00	300.00	(300.00)	0.0%	438.40	400.00	38.40	109.6%	400.00
<b>Total 62000 · General Expenses</b>	<b>4,114.02</b>	<b>4,300.00</b>	<b>(185.98)</b>	<b>95.7%</b>	<b>41,456.46</b>	<b>38,725.00</b>	<b>2,731.46</b>	<b>107.1%</b>	<b>43,300.00</b>
<b>63000 · Property Committee Expenses</b>									
63010 · Maintenance & Repair - Facility	1,879.92	500.00	1,379.92	376.0%	11,790.89	15,250.00	(3,459.11)	77.3%	16,000.00
63020 · Grounds Expenses	225.00	500.00	(275.00)	45.0%	9,774.22	10,000.00	(225.78)	97.7%	12,000.00
63030 · Service Contracts - Property	3,297.85	325.00	2,972.85	1,014.7%	16,393.30	20,500.00	(4,106.70)	80.0%	22,500.00
63040 · Insurance Expense	0.00	5,500.00	(5,500.00)	0.0%	25,994.00	26,500.00	(506.00)	98.1%	26,500.00
63050 · HVAC Repairs	0.00	1,000.00	(1,000.00)	0.0%	1,469.91	14,500.00	(13,030.09)	10.1%	20,000.00
63110 · Telephone/Internet Expense	0.00	400.00	(400.00)	0.0%	6,331.20	4,600.00	1,731.20	137.6%	5,000.00
63120 · Electric Expense	2,355.78	1,800.00	555.78	130.9%	20,178.25	23,050.00	(2,871.75)	87.5%	25,000.00
63130 · Fuel Expense	302.53	1,150.00	(847.47)	26.3%	9,623.69	11,500.00	(1,876.31)	83.7%	13,500.00
63140 · Water, Sewer, & Trash Service	989.48	1,500.00	(510.52)	66.0%	8,103.82	13,250.00	(5,146.18)	61.2%	14,000.00
63150 · Camp Hill Stormwater fees	17.10	1,250.00	(1,232.90)	1.4%	2,996.01	5,000.00	(2,003.99)	59.9%	5,000.00
63210 · Kitchen Expense	0.00	0.00	0.00	0.0%	185.00	435.00	(250.00)	42.5%	500.00
63220 · Janitorial Supplies	0.00	600.00	(600.00)	0.0%	1,798.82	5,850.00	(4,051.18)	30.7%	6,500.00
63230 · Cleaning Service	3,985.00	4,000.00	(15.00)	99.6%	39,850.00	46,000.00	(6,150.00)	86.6%	50,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	319.60	500.00	(180.40)	63.9%	500.00
63320 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	1,372.21	1,300.00	72.21	105.6%	1,300.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	5,299.00	5,050.00	249.00	104.9%	5,050.00
63430 · 1959 Market Utilities	473.52	1,000.00	(526.48)	47.4%	2,609.53	3,800.00	(1,190.47)	68.7%	4,800.00
63440 · 1959 Market Repairs and Maint.	24.93	0.00	24.93	100.0%	564.98	0.00	564.98	100.0%	0.00
<b>Total 63000 · Property Committee Expenses</b>	<b>13,551.11</b>	<b>19,525.00</b>	<b>(5,973.89)</b>	<b>69.4%</b>	<b>164,654.43</b>	<b>207,085.00</b>	<b>(42,430.57)</b>	<b>79.5%</b>	<b>228,150.00</b>
<b>63700 · IT/AV Team Expenses</b>									
63710 · Service Contracts IT/AV	0.00	0.00	0.00	0.0%	0.00	1,500.00	(1,500.00)	0.0%	1,500.00
63810 · Audio/Visual Supplies	909.45	200.00	709.45	454.7%	1,308.92	577.00	731.92	226.8%	577.00
63820 · Audio/Visual Service & Repairs	0.00	230.00	(230.00)	0.0%	0.00	1,730.00	(1,730.00)	0.0%	1,730.00
<b>Total 63700 · IT/AV Team Expenses</b>	<b>909.45</b>	<b>430.00</b>	<b>479.45</b>	<b>211.5%</b>	<b>1,308.92</b>	<b>3,807.00</b>	<b>(2,498.08)</b>	<b>34.4%</b>	<b>3,807.00</b>
<b>64000 · Arts Team Expenses</b>									
64010 · Guest Musicians	100.00	200.00	(100.00)	50.0%	3,600.00	1,000.00	2,600.00	360.0%	1,000.00
64050 · Organ & piano tuning & maint.	0.00	0.00	0.00	0.0%	1,848.51	2,325.00	(476.49)	79.5%	3,000.00
64110 · Choir Supplies	0.00	25.00	(25.00)	0.0%	236.82	500.00	(263.18)	47.4%	500.00

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64120 · Hand Bell Choir Supplies	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	500.00
<b>Total 64000 · Arts Team Expenses</b>	<b>100.00</b>	<b>225.00</b>	<b>(125.00)</b>	<b>44.4%</b>	<b>5,685.33</b>	<b>4,325.00</b>	<b>1,360.33</b>	<b>131.5%</b>	<b>5,000.00</b>
<b>65000 · Faith Formation Ministry Exp.</b>									
65010 · SCS to Grade 5	2,251.90	310.00	1,941.90	726.4%	2,910.13	2,050.00	860.13	142.0%	2,200.00
65030 · SCS Grades 6-12	0.00	200.00	(200.00)	0.0%	215.00	1,750.00	(1,535.00)	12.3%	2,000.00
65040 · Affirmation of Baptism Expenses	115.88	0.00	115.88	100.0%	1,550.97	2,200.00	(649.03)	70.5%	2,200.00
65110 · Adult Spiritual Formation	367.38	200.00	167.38	183.7%	2,470.36	1,800.00	670.36	137.2%	2,000.00
65510 · Vacation Bible School	0.00	0.00	0.00	0.0%	2,469.40	2,500.00	(30.60)	98.8%	2,500.00
65520 · Milestones	0.00	0.00	0.00	0.0%	93.91	400.00	(306.09)	23.5%	400.00
65610 · Family Events	0.00	0.00	0.00	0.0%	81.90	400.00	(318.10)	20.5%	500.00
65710 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	250.00	1,500.00	(1,250.00)	16.7%	1,500.00
65800 · New Faith Formation Initiatives	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
<b>Total 65000 · Faith Formation Ministry Exp.</b>	<b>2,735.16</b>	<b>710.00</b>	<b>2,025.16</b>	<b>385.2%</b>	<b>10,041.67</b>	<b>13,600.00</b>	<b>(3,558.33)</b>	<b>73.8%</b>	<b>14,300.00</b>
<b>66000 · Youth Ministry Expenses</b>									
66010 · Youth Group Meetings Expense	107.38	150.00	(42.62)	71.6%	1,155.34	2,300.00	(1,144.66)	50.2%	2,500.00
66020 · Resource Materials & Supplies	0.00	0.00	0.00	0.0%	0.00	80.00	(80.00)	0.0%	80.00
66110 · Youth Retreat Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	(5,000.00)	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	200.00	(200.00)	0.0%	0.00	500.00	(500.00)	0.0%	500.00
66310 · Confirmation Camp	0.00	0.00	0.00	0.0%	1,500.00	6,300.00	(4,800.00)	23.8%	6,300.00
<b>Total 66000 · Youth Ministry Expenses</b>	<b>107.38</b>	<b>350.00</b>	<b>(242.62)</b>	<b>30.7%</b>	<b>2,655.34</b>	<b>21,380.00</b>	<b>(18,724.66)</b>	<b>12.4%</b>	<b>36,770.00</b>
<b>67000 · Missions Team Expenses</b>									
67030 · Guest Missionaries	0.00	0.00	0.00	0.0%	0.00	585.00	(585.00)	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	445.00	(445.00)	0.0%	495.00
67210 · Mission events	0.00	45.00	(45.00)	0.0%	115.36	405.00	(289.64)	28.5%	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
<b>Total 67000 · Missions Team Expenses</b>	<b>0.00</b>	<b>95.00</b>	<b>(95.00)</b>	<b>0.0%</b>	<b>115.36</b>	<b>4,127.00</b>	<b>(4,011.64)</b>	<b>2.8%</b>	<b>4,222.00</b>
<b>68000 · Hospitality Team Expenses</b>									
68010 · New Members Class Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
68110 · Supplies & Brochures	0.00	0.00	0.00	0.0%	25.96	315.00	(289.04)	8.2%	315.00
68130 · Community Outreach	0.00	50.00	(50.00)	0.0%	63.95	500.00	(436.05)	12.8%	550.00
<b>Total 68000 · Hospitality Team Expenses</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.0%</b>	<b>89.91</b>	<b>915.00</b>	<b>(825.09)</b>	<b>9.8%</b>	<b>965.00</b>
<b>69000 · Fellowship Team Expenses</b>									
69010 · Coffee & Refreshments Expense	0.00	200.00	(200.00)	0.0%	15.47	1,850.00	(1,834.53)	0.8%	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	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	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	350.00	(350.00)	0.0%	350.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	256.98	400.00	(143.02)	64.2%	400.00

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

	Nov 21	Budget	\$ Over Bu...	% of Bud...	Jan - Nov 21	YTD Budget	\$ Over Bud...	% of Bud...	Annual Bud...
<b>Total 69000 · Fellowship Team Expenses</b>	0.00	1,200.00	(1,200.00)	0.0%	272.45	4,400.00	(4,127.55)	6.2%	4,650.00
<b>70000 · Publicity &amp; Communications Exp.</b>									
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	2,035.00	(2,035.00)	0.0%	1,778.56	3,000.00	(1,221.44)	59.3%	3,000.00
70160 · Postage for mailings	0.00	0.00	0.00	0.0%	493.73	600.00	(106.27)	82.3%	600.00
70210 · Advertising/Marketing Materials	0.00	200.00	(200.00)	0.0%	454.75	400.00	54.75	113.7%	400.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	1,758.59	1,860.00	(101.41)	94.5%	2,100.00
70250 · Communication Resources	0.00	20.00	(20.00)	0.0%	121.13	210.00	(88.87)	57.7%	230.00
70310 · E-Communications	0.00	0.00	0.00	0.0%	623.28	313.00	310.28	199.1%	313.00
70320 · Website Hosting	120.00	67.00	53.00	179.1%	663.36	737.00	(73.64)	90.0%	800.00
<b>Total 70000 · Publicity &amp; Communications Exp.</b>	120.00	2,322.00	(2,202.00)	5.2%	5,893.40	7,195.00	(1,301.60)	81.9%	7,518.00
<b>71000 · Worship Team Expenses</b>									
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%	4,542.70	4,125.00	417.70	110.1%	4,500.00
71030 · Altar Supplies/Candles Expense	305.63	50.00	255.63	611.3%	703.73	375.00	328.73	187.7%	450.00
71040 · Communion Elements Expense	2,579.20	0.00	2,579.20	100.0%	5,492.70	1,300.00	4,192.70	422.5%	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	147.8%	1,526.58	1,080.00	446.58	141.4%	1,080.00
71400 · Contemporary Service Expenses	22.56	100.00	(77.44)	22.6%	592.67	420.00	172.67	141.1%	450.00
<b>Total 71000 · Worship Team Expenses</b>	3,929.64	760.00	3,169.64	517.1%	14,782.78	8,180.00	6,602.78	180.7%	9,222.00
<b>72000 · Give, Serve, Lead Team Expenses</b>									
72010 · Offering Envelopes Expense	0.00	150.00	(150.00)	0.0%	1,334.13	3,000.00	(1,665.87)	44.5%	3,500.00
72210 · Give, Serve, Lead Committee Exp	14.20	0.00	14.20	100.0%	14.20	307.00	(292.80)	4.6%	307.00
<b>Total 72000 · Give, Serve, Lead Team Expenses</b>	14.20	150.00	(135.80)	9.5%	1,348.33	3,307.00	(1,958.67)	40.8%	3,807.00
<b>73000 · Finance Committee</b>									
73110 · Loan Principal Payments	(32,813.00)	0.00	(32,813.00)	100.0%	6,561.00	0.00	6,561.00	100.0%	7,434.00
73120 · Loan Interest Payments	0.00	120.00	(120.00)	0.0%	0.00	1,066.00	(1,066.00)	0.0%	1,186.00
73510 · Annual Review	0.00	5,400.00	(5,400.00)	0.0%	9,000.00	8,900.00	100.00	101.1%	8,900.00
73520 · Banking & Credit Account Fees	802.20	825.00	(22.80)	97.2%	8,713.00	9,125.00	(412.00)	95.5%	9,950.00
73530 · Payroll Service Fees	169.20	190.00	(20.80)	89.1%	1,956.00	2,300.00	(344.00)	85.0%	2,550.00
<b>Total 73000 · Finance Committee</b>	(31,841.60)	6,535.00	(38,376.60)	(487.2)%	26,230.00	21,391.00	4,839.00	122.6%	30,020.00
<b>74000 · Parish Ministry Team Expenses</b>									
74040 · General Expenses - Parish Min.	0.00	30.00	(30.00)	0.0%	0.00	330.00	(330.00)	0.0%	360.00
74110 · Funeral Meal Ministry Expense	0.00	300.00	(300.00)	0.0%	731.17	2,700.00	(1,968.83)	27.1%	3,000.00
<b>Total 74000 · Parish Ministry Team Expenses</b>	0.00	330.00	(330.00)	0.0%	731.17	3,030.00	(2,298.83)	24.1%	3,360.00
<b>75000 · LSS Synod &amp; General Benevolence</b>									
75010 · Lower Susquehanna Synod Support	4,795.00	4,795.00	0.00	100.0%	52,745.00	52,745.00	0.00	100.0%	57,540.00
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	425.00	425.00	0.00	100.0%	425.00
<b>Total 75000 · LSS Synod &amp; General Benevolence</b>	4,795.00	4,795.00	0.00	100.0%	53,170.00	53,170.00	0.00	100.0%	57,965.00
<b>76000 · Mission Benevolence</b>									
76100 · Missionary Sponsorships	2,250.00	2,250.00	0.00	100.0%	9,000.00	9,000.00	0.00	100.0%	9,000.00

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bud...</u>	<u>Annual Bud...</u>
76230 · Rocky Boy Montana	675.00	675.00	0.00	100.0%	2,700.00	2,700.00	0.00	100.0%	2,700.00
76240 · Global Mission	0.00	0.00	0.00	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%	4,500.00	4,500.00	0.00	100.0%	4,500.00
76350 · Scholarships Manow Seminary	225.00	225.00	0.00	100.0%	900.00	900.00	0.00	100.0%	900.00
76360 · Konde Diocese Pastors Fund	225.00	225.00	0.00	100.0%	900.00	900.00	0.00	100.0%	900.00
76380 · Konde Diocese Health Needs	112.50	112.50	0.00	100.0%	450.00	450.00	0.00	100.0%	450.00
76420 · United Lutheran Seminary	562.50	562.50	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%	2,250.00
<b>Total 76000 · Mission Benevolence</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>20,947.50</b>	<b>21,465.00</b>	<b>(517.50)</b>	<b>97.6%</b>	<b>21,465.00</b>
<b>77000 · Community Outreach Benevolence</b>									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	5,580.00	5,580.00	0.00	100.0%	5,580.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	3,330.00	3,330.00	0.00	100.0%	3,330.00
77230 · CROSS	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	900.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	1,350.00	1,350.00	0.00	100.0%	1,800.00
77410 · Prision Ministry	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	315.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	675.00	675.00	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%	4,050.00	4,050.00	0.00	100.0%	4,050.00
77450 · Elementary School Tutoring	0.00	0.00	0.00	0.0%	0.00	350.00	(350.00)	0.0%	540.00
77480 · Sewing Ministry	49.12	0.00	49.12	100.0%	(107.32)	400.00	(507.32)	(26.8)%	450.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	675.00
77540 · Emergency Winter Shelter	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	225.00
77610 · Domestic Violence Awareness	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	900.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	1,248.75	1,248.75	0.00	100.0%	1,665.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	1,012.50	1,012.50	0.00	100.0%	1,350.00
<b>Total 77000 · Community Outreach Benevolence</b>	<b>49.12</b>	<b>0.00</b>	<b>49.12</b>	<b>100.0%</b>	<b>19,388.93</b>	<b>20,636.25</b>	<b>(1,247.32)</b>	<b>94.0%</b>	<b>22,770.00</b>
<b>Total Expense</b>	<b>69,894.12</b>	<b>116,916.55</b>	<b>(47,022.43)</b>	<b>59.8%</b>	<b>1,068,080.38</b>	<b>1,225,645.77</b>	<b>(157,565.39)</b>	<b>87.1%</b>	<b>1,379,467.00</b>
<b>Net Ordinary Income</b>	<b>18,249.29</b>	<b>(4,292.05)</b>	<b>22,541.34</b>	<b>(425.2)%</b>	<b>32,092.87</b>	<b>(115,864.27)</b>	<b>147,957.14</b>	<b>(27.7)%</b>	<b>0.00</b>
<b>Net Income</b>	<b>18,249.29</b>	<b>(4,292.05)</b>	<b>22,541.34</b>	<b>(425.2)%</b>	<b>32,092.87</b>	<b>(115,864.27)</b>	<b>147,957.14</b>	<b>(27.7)%</b>	<b>0.00</b>