

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

	Nov 30, 21	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	4,724.28	11,831.24	(7,106.96)
11220 · Fulton Money Market	26,929.07	338,827.19	(311,898.12)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	113,139.85	251,342.18	(138,202.33)
11250 · Centric Checking Account	13,296.96	164,920.02	(151,623.06)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,306.18	(228,306.18)
11280 · S&T Checking Account - 9	33,827.05	1,557.89	32,269.16
11290 · S&T Business Savings Account -1	43,677.53	55,476.29	(11,798.76)
11410 · Thrivent Financial Brokerage	3,316.32	0.00	3,316.32
11920 · Centric - Pastors Benevolence	14,108.55	19,089.04	(4,980.49)
Total 11000 · Checking & Savings Accounts	253,195.42	1,071,511.14	(818,315.72)
Total Checking/Savings	253,195.42	1,071,511.14	(818,315.72)
Total Current Assets	253,195.42	1,071,511.14	(818,315.72)
Fixed Assets			
13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
13200 · Buildings - Insurance Value	17,220,787.00	17,220,787.00	0.00
13300 · Equipment - Insurance Value	1,556,008.00	1,556,008.00	0.00
Total Fixed Assets	19,926,295.00	19,926,295.00	0.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,142,006.83	1,038,173.06	103,833.77
15120 · ELCA Investment Account	409,396.62	0.00	409,396.62
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	7,834.14	9,034.14	(1,200.00)
Total 15100 · Investment Accounts	1,625,653.12	1,263,622.73	362,030.39
Total Other Assets	1,625,653.12	1,263,622.73	362,030.39
TOTAL ASSETS	21,805,143.54	22,261,428.87	(456,285.33)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27200 · PPP Loan	0.00	191,349.00	(191,349.00)
27300 · S&T Bank Loan	178,630.15	0.00	178,630.15
Total Other Current Liabilities	178,630.15	191,349.00	(12,718.85)
Total Current Liabilities	178,630.15	191,349.00	(12,718.85)
Total Liabilities	178,630.15	191,349.00	(12,718.85)
Equity	21,626,513.39	22,070,079.87	(443,566.48)
TOTAL LIABILITIES & EQUITY	21,805,143.54	22,261,428.87	(456,285.33)

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through November 2021

	Jan - Nov 21
1 - BUDGET/OPERATING FUND	32,092.87
100-BENEVOLENCE FUNDS	
130-Ecumenical Food Pantry	288.00
140-World Hunger Fund	286.00
160-Domestic Disaster Response	10.00
200-LS Synod Mission Fund	105.79
210-Designated Benevolence	127.75
250-Campus Ministry	52.00
	869.54
Total 100-BENEVOLENCE FUNDS	
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	22,020.04
420-Youth Fund	10,657.45
425-Honor Our Past, Plan Future	9,363.56
440-New Ministries Fund	4,388.34
460-Missions Team Fund	3,453.14
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	2,600.19
480-Contemporary Music Fund	11,135.41
490-Traditional Music Fund	112,860.55
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	450.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	182.78
580-Vicar Fund	16,125.19
590-Stock received	3,316.32
600-Restricted Funds	319.77
610-General Operating Reserve	7,118.73
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,382.42
660-Preschool Funds	23,521.74
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	19,817.18
710-Designated Memorials	
711-Memorials Holding Account	9,577.00
742-Altar Guild	4,290.55
743-Art Works	485.00
753-Chancel Renovations	5,000.00
754-Library Resources	649.81
759-Chapel Renovations	500.00
	20,502.36
770-Bequests	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	7,638.18
	82,792.73
Total 710-Designated Memorials	
Total 770-Bequests	
Total 400-DESIGNATED MINISTRY FUNDS	485,800.18
800-LONG-TERM FUNDS	
810-Endowment Fund	1,142,006.83
815-Invest Acct Value Change	6,041.91
820-Quasi Endowment Fund	26,064.50

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through November 2021

	<u>Jan - Nov 21</u>
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Community Outreach CD	10,000.00
833-Worship Elements CD	6,215.00
	<hr/>
Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	44,107.67
847-Peace Garden	15,000.00
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	14,108.55
880-Friends of St Francis	12,229.08
890-MIRA	20,614.86
	<hr/>
Total 800-LONG-TERM FUNDS	1,352,251.81
	<hr/>
TOTAL	1,871,014.40
	<hr/> <hr/>

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2021

Ordinary Income/Expense	Nov 21	Jan - Nov 21
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.	224.00	3,160.00
42140 · World Hunger Fund Contributions	605.75	9,241.52
42150 · Lutheran World Relief Contrib.	0.00	20.00
42160 · Domestic Disaster Relief Contri	110.00	1,700.00
42180 · On Eagles Wings Contributions	10.00	80.00
42190 · Gettysburg Seminary Contribut	10.00	7,760.00
42200 · LS Synod Mission Fund Contrib	297.41	2,840.69
42210 · Designated Benevolence Contrib	102.75	5,627.75
42250 · Campus Ministry	20.00	192.00
42900 · Transfers into a Benev. Fund	5,000.00	5,014.54
Total 42000 · BENEVOLENCE CONTRIBUTIONS	6,379.91	37,522.45
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	705.00
43115 · Honor Past Plan Future Receipts	11,175.88	214,638.26
43135 · Guatemala Mission Contributions	0.00	500.00
43140 · Missions Fund Contribution	90.00	890.00
43150 · Community Outreach Contribut.	180.00	2,222.95
43160 · Contemporary Music Fund Receipt	0.00	10,000.00
43170 · Traditional Music Fund receipts	2,138.85	14,527.35
43190 · Streaming Equipment Receipts	150.00	450.00
43260 · Kitchen Comm. Catering Receipts	0.00	280.00
43280 · Vicar Fund Receipts	297.41	2,840.69
43510 · Designated Receipts	7,118.73	8,798.22
43540 · Stock Donations Received	3,316.32	9,625.67
43545 · Increase in value of stock	0.00	94.23
43570 · Misc. Receipts	0.00	1,169.90
43900 · Transfers Into a Desig. Fund	11,000.00	32,748.12
44700 · Chancel Choir Receipts	190.00	190.00
45500 · Preschool Playgroup Receipts	12,615.53	103,988.61
46100 · Undesignated Memorials Contrib	0.00	35,000.00
46200 · Designated Memorials Contribut	500.00	2,651.00
46300 · Bequest Receipts	0.00	5,726.26
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	1,846.03	14,766.24
Total 43000 · DESIGNATED RECEIPTS	50,658.75	653,161.50
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	27,836.23
48120 · Endowment Value Gain/(Loss)	0.00	83,134.74
48160 · Investment Acct Value Gain/Loss	0.00	6,041.91
48200 · Quasi Endowment Loan Repayments	2,287.00	7,661.00
48410 · Columbarium Niche Purchases	0.00	5,500.00
48420 · Columbarium Interest earned	3.63	73.64
48470 · Peace Garden Receipts	0.00	15,000.00
48700 · Pastors Discretionary Fnd Contr	100.59	1,036.46
48820 · St. Francis Loan repayments	20.00	40.00
48900 · MIRA Receipts	1,831.00	8,638.00
48910 · Livestream & IT/AV Receipts	55.00	2,828.00
49900 · Transfer into a Long-Term Fund	0.00	263,128.69
Total 48000 · LONG-TERM FUNDS RECEIPTS	4,297.22	420,918.67
Total Income	61,335.88	1,111,602.62
Gross Profit	61,335.88	1,111,602.62

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2021

	Nov 21	Jan - Nov 21
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
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	2,872.00
80140 · World Hunger Fund Disbursements	610.36	8,968.81
80150 · Lutheran World Relief Disburse	20.00	20.00
80160 · Domestic Disaster Response Disb	225.00	1,690.00
80180 · On Eagles Wings Disbursements	2,510.00	2,580.00
80190 · Gettysburg Seminary Disbursemnt	30.00	7,760.00
80200 · LS Synod Mission Fund Disburse	3,271.73	5,236.15
80210 · Designated Benevolence Disburse	25.00	5,500.00
80250 · Campus Ministry Disbursements	0.00	140.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	6,692.09	36,652.91
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	56,227.16	422,503.05
82117 · Transfer Appeal Funds	594.82	5,681.38
82130 · Guatemala Mission Expenses	0.00	500.00
82140 · Missions Committee Disbursement	3,327.50	3,327.50
82150 · Community Outreach Min Disburse	500.00	4,000.00
82160 · Contemporary Music Fund Disburs	44.31	44.31
82180 · Fair Trade Coffee Disbursement	0.00	1,549.04
83000 · Kitchen Comm. Catering Expenses	0.00	1,027.47
85000 · Misc. Expense	0.00	1,169.90
85100 · Transfer Out Of Designated Fund	16,000.00	37,340.06
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	64.98	123.96
88100 · Preschool Playgroup Expenses	13,751.55	95,873.42
90100 · Undesignated Memorials Disburse	4,326.73	14,326.73
90200 · Designated Memorials Disbursemnt	800.00	3,564.55
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses	5,130.10	12,462.12
Total 82000 · DESIGNATED EXPENSES	100,767.15	666,136.54
95000 · LONG TERM FUNDS EXPENSES		
95210 · 1959 Renovation Expenses	0.00	254,197.95
95400 · Columbarium Expenses	0.00	2,218.87
95700 · Pastors Discretionary Fund Exp.	380.00	2,092.75
95800 · Friends of St. Francis new loan	0.00	400.00
95900 · MIRA expenditures	8,290.00	43,513.75
95910 · Livestream & Wi/FI Expenses	0.00	4,840.08
99000 · Transfer out of Long-Term Fund	0.00	263,551.29
Total 95000 · LONG TERM FUNDS EXPENSES	8,670.00	570,814.69
Total Expense	116,129.24	1,273,604.14
Net Ordinary Income	(54,793.36)	(162,001.52)
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,000,923.05
Total Other Income	0.00	2,000,923.05
Net Other Income	0.00	2,000,923.05
Net Income	(54,793.36)	1,838,921.53

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

	<u>November</u>	<u>2021 YTD</u>
Honor Our Past, Plan Our Future Fund Balance January 1, 2021		210,292.81
Honor Our Past, Plan Our Future Fund Balance November 1, 2021	45,009.66	
Receipts		
Honor Our Past, Plan Our Future Contributions	11,175.88	214,638.26
Transfer from Bequests/Memorials	10,000.00	12,616.92
Total Receipts & Beginning Balance	<u>66,185.54</u>	<u>437,547.99</u>
Disbursements		
Honor Our Past, Plan Our Future Expenses	56,227.16	422,503.05
Transfers to Benevolence Funds	594.82	5,681.38
Total Disbursements	<u>56,821.98</u>	<u>428,184.43</u>
Honor Our Past, Plan Our Future Fund Balance November 30, 2021	<u>9,363.56</u>	<u>9,363.56</u>

Internal Loans for Capital Appeal

	<u>November</u>	<u>2021 YTD</u>
Balance of Internal Loan September 1, 2021		0
Balance of Internal Loan November 1, 2021	83,632.73	
Loan from Budget & Repayment	(35,000.00)	0.00
Loan from Operating Reserve & Repayment	(7,118.73)	0.00
Loan from PPP funds	0.00	41,514.00
Internal Loans Balances for Capital Appeal - November 30, 2021	<u>41,514.00</u>	<u>41,514.00</u>

Internal Loan from Quasi-Endowment Fund

	<u>November</u>	<u>2021 YTD</u>
Balance of Internal Loan January 1, 2021		207,885.54
Balance of Internal Loan November 1, 2021	441,586.89	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	243,497.95
Loan repayment from 1959 Market rent	(2,187.00)	(6,561.00)
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
Quasi-Endowment Internal Loan Balance - November 30, 2021	<u>439,399.89</u>	<u>439,399.89</u>

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

	Budget July - June	Actual November	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on November 1, 2021		\$24,904.11	
<u>2021 - 2022 Fiscal Year Budget</u>			
<u>Receipts</u>			
Concert Patrons Receipts	16,450.00	1,529.03	12,896.24
Seraph Brass 10/17/21	1,500.00		1,253.00
Gabriel Meza 11/14/21	500.00	317.00	317.00
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		
Transfers from Memorials	-	400.00	400.00
Total Receipts	21,450.00	2,246.03	14,866.24
<u>Expenses</u>			
Advertising and brochure	4,500.00	3,787.75	3,787.75
Tithe to General Fund	2,145.00	184.60	1,446.62
Seraph Brass 10/17/21	6,000.00		6,040.00
Gabriel Meza 11/14/21	1,000.00	1,157.75	1,157.75
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		
Total Expenses	21,645.00	5,130.10	12,432.12
Fiscal 2021/2022 Receipts over Expenditures	(195.00)	(2,884.07)	2,434.12
Projected Cash Balance on June 30, 2022	\$19,390.92		
Cash Balance November 30, 2021		\$22,020.04	\$22,020.04

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

	Actual November	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on November 1, 2021	\$17,692.93	
 <u>2021 - 2022 Fiscal Year</u>		
 <u>Receipts</u>		
Tuition	12,216.18	42,593.55
Registration	375.00	1,150.00
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	9.35	50.34
Misc Receipts		938.00
Donations		
Total Receipts	12,600.53	44,731.89
 <u>Expenses</u>		
Payroll	12,091.77	33,435.81
Substitutes	176.00	176.00
Electronic payment fees	129.56	409.61
Administrative		128.89
Advertising		
Insurance	500.00	500.00
Consumables	854.22	1,917.78
Permanent Supply		254.56
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		734.00
Total Expenses	13,751.55	37,556.65
Receipts less Expenditures	(1,151.02)	7,175.24
 Balance November 30, 2021	 \$16,541.91	 \$16,541.91
 Fundraisers beginning balance	 \$2,334.83	 \$2,334.83
Fundraisers receipts		
Fundraisers expenses		
Fundraisers ending balance 11/30/21	\$2,334.83	\$2,334.83
 Scholarship Fund beginning balance	 \$4,630.00	 \$4,570.00
Scholarship Fund receipts	\$15.00	\$75.00
Scholarship Fund expenses		
Scholarship Fund ending balance 11/30/21	\$4,645.00	\$4,645.00
 Total Preschool Cash Balance 11/30/21	 \$23,521.74	 \$23,521.74

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

	November	Fiscal YTD
General Fund Beginning Balance 9/1/2021		\$901.37
General Fund Balance November 1, 2021	\$901.37	
Receipts		
Rehearsal Collections	\$20.00	\$20.00
Gift Collections	\$60.00	\$60.00
Benevolence Collections	\$110.00	\$110.00
Total Receipts	\$190.00	\$190.00
Expenses		
Flowers Expenses	\$64.98	\$64.98
Gifts Expenses		
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$64.98	\$64.98
General Fund Balance November 30, 2021	\$1,026.39	\$1,026.39
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 11/30/21	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		
Designated Expenses		
Designated Fund ending balance 11/30/21	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 11/30/21	\$3,382.42	\$3,382.42