

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

	Dec 31, 21	Dec 31, 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	5,970.28	2,080.81	3,889.47
11220 · Fulton Money Market	77,534.84	199,750.89	(122,216.05)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	113,149.46	251,395.55	(138,246.09)
11250 · Centric Checking Account	12,642.55	136,980.57	(124,338.02)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,335.27	(228,335.27)
11280 · S&T Checking Account - 9	2,810.46	11,705.31	(8,894.85)
11290 · S&T Business Savings Account -1	64,941.64	76,049.96	(11,108.32)
11410 · Thrivent Financial Brokerage	0.00	3,143.01	(3,143.01)
11920 · Centric - Pastors Discretionary	13,264.14	15,164.84	(1,900.70)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<u>290,489.18</u>	<u>924,767.32</u>	<u>(634,278.14)</u>
<b>Total Checking/Savings</b>	<u>290,489.18</u>	<u>924,767.32</u>	<u>(634,278.14)</u>
<b>Total Current Assets</b>	<u>290,489.18</u>	<u>924,767.32</u>	<u>(634,278.14)</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>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,116,169.51	1,051,089.20	65,080.31
15120 · ELCA Investment Account	400,134.22	0.00	400,134.22
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	7,734.14	8,934.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<u>1,590,453.40</u>	<u>1,276,438.87</u>	<u>314,014.53</u>
<b>Total Other Assets</b>	<u>1,590,453.40</u>	<u>1,276,438.87</u>	<u>314,014.53</u>
<b>TOTAL ASSETS</b>	<u><u>21,807,237.58</u></u>	<u><u>22,127,501.19</u></u>	<u><u>(320,263.61)</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	175,124.94	0.00	175,124.94
<b>Total Other Current Liabilities</b>	<u>175,124.94</u>	<u>191,349.00</u>	<u>(16,224.06)</u>
<b>Total Current Liabilities</b>	<u>175,124.94</u>	<u>191,349.00</u>	<u>(16,224.06)</u>
<b>Total Liabilities</b>	<u>175,124.94</u>	<u>191,349.00</u>	<u>(16,224.06)</u>
<b>Equity</b>	<u>21,632,112.64</u>	<u>21,936,152.19</u>	<u>(304,039.55)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,807,237.58</u></u>	<u><u>22,127,501.19</u></u>	<u><u>(320,263.61)</u></u>

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

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	Jan - Dec 21
<b>1 - BUDGET/OPERATING FUND</b>	29,502.09
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	16,727.58
420-Youth Fund	10,707.45
425-Honor Our Past, Plan Future	19,695.67
440-New Ministries Fund	4,388.34
460-Missions Team Fund	3,485.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	2,683.55
480-Contemporary Music Fund	12,722.44
490-Traditional Music Fund	112,059.07
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	600.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	182.78
580-Vicar Fund	16,310.33
595-Holding Fund	1,681.91
600-Restricted Funds	319.77
610-General Operating Reserve	7,118.73
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,157.47
660-Preschool Funds	24,158.11
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	19,517.18
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
<b>Total 710-Designated Memorials</b>	<b>20,502.36</b>
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
<b>Total 770-Bequests</b>	<b>82,792.73</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>490,603.39</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,116,169.51
815-Invest Acct Value Change	(3,220.49)
820-Quasi Endowment Fund	28,351.50
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
<b>Total 830-Restricted Investment Funds</b>	<b>26,215.00</b>

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

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	<u>Jan - Dec 21</u>
840-Columbarium	44,476.42
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	13,264.14
880-Friends of St Francis	12,249.08
890-MIRA	54,734.39
<b>Total 800-LONG-TERM FUNDS</b>	<u>1,353,102.96</u>
<b>TOTAL</b>	<u><u>1,873,208.44</u></u>

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

	Dec 21	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · BENEVOLENCE CONTRIBUTIONS</b>		
42110 · Blanket Sunday Contributions	20.00	65.00
42120 · Lenten Special Offering	0.00	1,840.95
42130 · Ecumenical Food Pantry Contrib.	217.00	3,377.00
42140 · World Hunger Fund Contributions	369.94	9,611.46
42150 · Lutheran World Relief Contrib.	0.00	20.00
42160 · Domestic Disaster Relief Contri	195.00	1,895.00
42180 · On Eagles Wings Contributions	50.00	130.00
42190 · Gettysburg Seminary Contribut	10.00	7,770.00
42200 · LS Synod Mission Fund Contrib	185.14	3,025.83
42210 · Designated Benevolence Contrib	0.00	5,627.75
42250 · Campus Ministry	16.00	208.00
42900 · Transfers into a Benev. Fund	0.00	5,014.54
<b>Total 42000 · BENEVOLENCE CONTRIBUTIONS</b>	<b>1,063.08</b>	<b>38,585.53</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	50.00	755.00
43115 · Honor Past Plan Future Receipts	14,810.82	229,449.08
43135 · Guatemala Mission Contributions	0.00	500.00
43140 · Missions Fund Contribution	90.00	980.00
43150 · Community Outreach Contribut.	259.05	2,482.00
43160 · Contemporary Music Fund Receipt	1,587.03	11,587.03
43170 · Traditional Music Fund receipts	438.85	14,966.20
43190 · Streaming Equipment Receipts	150.00	600.00
43260 · Kitchen Comm. Catering Receipts	0.00	280.00
43280 · Vicar Fund Receipts	185.14	3,025.83
43510 · Designated Receipts	0.00	8,798.22
43540 · Stock Donations Received	0.00	9,625.67
43545 · Increase in value of stock	20.02	114.25
43570 · Misc. Receipts	1,681.91	2,851.81
43900 · Transfers Into a Desig. Fund	500.00	33,248.12
44700 · Chancel Choir Receipts	730.00	920.00
45500 · Preschool Playgroup Receipts	13,373.99	117,362.60
45900 · Staff Gifts Received	125.00	125.00
46100 · Undesignated Memorials Contrib	200.00	35,200.00
46200 · Designated Memorials Contribut	0.00	2,651.00
46300 · Bequest Receipts	25,000.00	30,726.26
46400 · PPP Loan Forgiven	0.00	191,349.00
47000 · Concert Series Receipts	1,752.83	16,519.07
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>60,954.64</b>	<b>714,116.14</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	57,297.42
48160 · Investment Acct Value Gain/Loss	0.00	(3,220.49)
48200 · Quasi Endowment Loan Repayments	2,287.00	9,948.00
48410 · Columbarium Niche Purchases	1,100.00	6,600.00
48420 · Columbarium Interest earned	3.75	77.39
48470 · Peace Garden Receipts	0.00	15,000.00
48700 · Pastors Discretionary Fnd Contr	655.59	1,692.05
48820 · St. Francis Loan repayments	20.00	60.00
48900 · MIRA Receipts	6,763.03	15,401.03
48910 · Livestream & IT/AV Receipts	2,356.50	5,184.50
49900 · Transfer into a Long-Term Fund	25,000.00	288,128.69
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>38,185.87</b>	<b>424,004.82</b>
<b>Total Income</b>	<b>100,203.59</b>	<b>1,176,706.49</b>
<b>Gross Profit</b>	<b>100,203.59</b>	<b>1,176,706.49</b>

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

	Dec 21	Jan - Dec 21
<b>Expense</b>		
<b>80000 · BENEVOLENCE DISBURSEMENTS</b>		
80110 · Blanket Sunday Disbursements	20.00	65.00
80120 · Lenten Special Offering Disburs	0.00	1,840.95
80130 · Ecumenical Food Pantry Disburse	505.00	3,377.00
80140 · World Hunger Fund Disbursements	655.94	9,624.75
80150 · Lutheran World Relief Disburse	0.00	20.00
80160 · Domestic Disaster Response Disb	205.00	1,895.00
80180 · On Eagles Wings Disbursements	50.00	2,630.00
80190 · Gettysburg Seminary Disbursemnt	10.00	7,770.00
80200 · LS Synod Mission Fund Disburse	290.93	5,527.08
80210 · Designated Benevolence Disburse	127.75	5,627.75
80250 · Campus Ministry Disbursements	68.00	208.00
<b>Total 80000 · BENEVOLENCE DISBURSEMENTS</b>	<b>1,932.62</b>	<b>38,585.53</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82110 · Youth Fund Disbursements	0.00	600.00
82115 · Honor Our Past Plan Future Exp	4,108.43	426,611.48
82117 · Transfer Appeal Funds	370.28	6,051.66
82130 · Guatemala Mission Expenses	0.00	500.00
82140 · Missions Committee Disbursement	57.50	3,385.00
82150 · Community Outreach Min Disburse	175.69	4,175.69
82160 · Contemporary Music Fund Disburs	0.00	44.31
82170 · Traditional Music Fund Disburse	1,740.33	1,740.33
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	25,500.00	62,840.06
85150 · Designated Expenditures	0.00	53,742.50
85200 · Investment fees & loss of value	0.00	315.36
85205 · Stock sold	3,174.06	9,407.84
85210 · Account Fees	96.68	96.68
87100 · Chancel Choir Expenses	954.95	1,078.91
<b>88100 · Preschool Playgroup Expenses</b>	<b>12,845.30</b>	<b>108,611.04</b>
<b>89000 · Staff Gifts Disbursed</b>	<b>125.00</b>	<b>125.00</b>
90100 · Undesignated Memorials Disburse	0.00	14,326.73
90200 · Designated Memorials Disbursemnt	0.00	3,564.55
90300 · Bequest Fund Disbursements	0.00	1,817.01
91000 · Concert Series Expenses	7,045.29	19,507.41
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>56,193.51</b>	<b>722,287.97</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95210 · 1959 Renovation Expenses	0.00	254,197.95
95400 · Columbarium Expenses	735.00	2,953.87
95700 · Pastors Discretionary Fund Exp.	1,500.00	3,592.75
95800 · Friends of St. Francis new loan	0.00	400.00
95900 · MIRA expenditures	0.00	43,513.75
95910 · Livestream & WIFI Expenses	0.00	4,840.08
99000 · Transfer out of Long-Term Fund	0.00	263,551.29
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>2,235.00</b>	<b>573,049.69</b>
<b>Total Expense</b>	<b>60,361.13</b>	<b>1,333,923.19</b>
<b>Net Ordinary Income</b>	<b>39,842.46</b>	<b>(157,216.70)</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>39,842.46</b>	<b>1,843,706.35</b>

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

	<u>December</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 December 1, 2021</b>	<b>9,363.56</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	14,810.82	229,449.08
Transfer from Bequests/Memorials	0.00	12,616.92
<b>Total Receipts &amp; Beginning Balance</b>	<u>24,174.38</u>	<u>452,358.81</u>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	4,108.43	426,611.48
Transfers to Benevolence Funds	370.28	6,051.66
<b>Total Disbursements</b>	<u>4,478.71</u>	<u>432,663.14</u>
<b>Honor Our Past, Plan Our Future Fund Balance December 31, 2021</b>	<u><u>19,695.67</u></u>	<u><u>19,695.67</u></u>

**Internal Loans for Capital Appeal**

	<u>December</u>	<u>2021 YTD</u>
<b>Balance of Internal Loan September 1, 2021 to pay down S&amp;T Loan</b>		<b>0</b>
<b>Balance of Internal Loan December 1, 2021</b>	<b>41,514.00</b>	
Loan from Budget & Repayment	0.00	0.00
Loan from Operating Reserve & Repayment	0.00	0.00
Loan from PPP funds	0.00	41,514.00
Loan from PPP funds forgiven by action of Finance Comm. 1/4/22	(41,514.00)	(41,514.00)
<b>Internal Loans Balances for Capital Appeal - December 31, 2021</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Internal Loan from Quasi-Endowment Fund**

	<u>December</u>	<u>2021 YTD</u>
<b>Balance of Internal Loan January 1, 2021</b>		<b>207,885.54</b>
<b>Balance of Internal Loan December 1, 2021</b>	<b>439,399.89</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	243,497.95
Loan repayment from 1959 Market rent	(2,187.00)	(8,748.00)
Loan repayment from Endowment Fund distribution	0.00	(5,422.60)
<b>Quasi-Endowment Internal Loan Balance - December 31, 2021</b>	<u><u>437,212.89</u></u>	<u><u>437,212.89</u></u>

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

	Budget July - June	Actual December	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on December 1, 2021		\$22,020.04	
<b><u>2021 - 2022 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts	16,450.00	750.83	13,647.07
Seraph Brass 10/17/21	1,500.00		1,253.00
Gabriel Meza 11/14/21	500.00		317.00
Harrisburg Singers 12/4/21	-		
Christmas at Trinity 12/12/21	2,000.00	1,002.00	1,002.00
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
<b>Total Receipts</b>	<b>21,450.00</b>	<b>1,752.83</b>	<b>16,619.07</b>
<b><u>Expenses</u></b>			
Advertising and brochure	4,500.00		3,787.75
Tithe to General Fund	2,145.00	170.29	1,616.91
Seraph Brass 10/17/21	6,000.00		6,040.00
Gabriel Meza 11/14/21	1,000.00		1,157.75
Harrisburg Singers 12/4/21	1,000.00	1,075.00	1,075.00
Christmas at Trinity 12/12/21	5,000.00	5,800.00	5,800.00
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>7,045.29</b>	<b>19,477.41</b>
<b>Fiscal 2021/2022 Receipts over Expenditures</b>	<b>(195.00)</b>	<b>(5,292.46)</b>	<b>(2,858.34)</b>
<b>Projected Cash Balance on June 30, 2022</b>	<b>\$19,390.92</b>		
<b>Cash Balance December 31, 2021</b>		<b>\$16,727.58</b>	<b>\$16,727.58</b>

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

	Actual December	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on December 1, 2021	\$16,541.91	
 <b><u>2021 - 2022 Fiscal Year</u></b>		
<b><u>Receipts</u></b>		
Tuition	11,928.41	54,521.96
Registration	1,295.50	2,445.50
Lunch Bunch		
Special Events/Field Trips		
Offset Electronic Payment Fees	58.08	108.42
Misc Receipts	12.00	950.00
Donations		
<b>Total Receipts</b>	<b>13,293.99</b>	<b>58,025.88</b>
 <b><u>Expenses</u></b>		
Payroll	12,537.84	45,973.65
Substitutes		176.00
Electronic payment fees	161.74	571.35
Administrative		128.89
Advertising		
Insurance		500.00
Consumables	38.04	1,955.82
Permanent Supply		254.56
Special Events/Field Trips		
Contribution to Trinity Church budget		
Misc. Expenses		734.00
<b>Total Expenses</b>	<b>12,737.62</b>	<b>50,294.27</b>
<b>Receipts less Expenditures</b>	<b>556.37</b>	<b>7,731.61</b>
 <b>Balance December 31, 2021</b>	 <b>\$17,098.28</b>	 <b>\$17,098.28</b>
 <b>Fundraisers beginning balance</b>	 <b>\$2,334.83</b>	 <b>\$2,334.83</b>
Fundraisers receipts	\$65.00	\$65.00
Fundraisers expenses		
<b>Fundraisers ending balance 12/31/21</b>	<b>\$2,399.83</b>	<b>\$2,399.83</b>
 <b>Scholarship Fund beginning balance</b>	 <b>\$4,645.00</b>	 <b>\$4,570.00</b>
Scholarship Fund receipts	\$15.00	\$90.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 12/31/21</b>	<b>\$4,660.00</b>	<b>\$4,660.00</b>
 <b>Total Preschool Cash Balance 12/31/21</b>	 <b>\$24,158.11</b>	 <b>\$24,158.11</b>



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

	December	Fiscal YTD
<b>General Fund Beginning Balance 9/1/2021</b>		<b>\$901.37</b>
<b>General Fund Balance December 1, 2021</b>	<b>\$1,026.39</b>	
<b>Receipts</b>		
Rehearsal Collections		\$20.00
Gift Collections	\$275.00	\$335.00
Benevolence Collections	\$455.00	\$565.00
<b>Total Receipts</b>	<b>\$730.00</b>	<b>\$920.00</b>
<b>Expenses</b>		
Flowers Expenses		\$64.98
Gifts Expenses	\$389.95	\$389.95
Benevolence Expenses	\$565.00	\$565.00
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<b>\$954.95</b>	<b>\$1,019.93</b>
<b>General Fund Balance December 31, 2021</b>	<b>\$801.44</b>	<b>\$801.44</b>
<b>Social Events Fund beginning balance</b>	<b>\$150.54</b>	<b>\$150.54</b>
Designated Collections		
Designated Expenses		
<b>Social Events Fund ending balance 12/31/21</b>	<b>\$150.54</b>	<b>\$150.54</b>
<b>Designated Funds beginning balance</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
Designated Collections		
Designated Expenses		
<b>Designated Fund ending balance 12/31/21</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 12/31/21</b>	<b>\$3,157.47</b>	<b>\$3,157.47</b>