

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ 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	2,575.68	18,584.62	(16,008.94)
11220 · Fulton Money Market	112,593.79	257,619.32	(145,025.53)
11230 · BELCO Savings Account	25.81	5.81	20.00
11240 · BELCO Checking Account	113,159.07	251,448.93	(138,289.86)
11250 · Centric Checking Account	12,643.06	138,579.63	(125,936.57)
11260 · Members 1st Savings Account	0.00	5.30	(5.30)
11270 · Members 1st Money Market	0.00	228,364.36	(228,364.36)
11280 · S&T Checking Account - 9	3,340.39	3,868.94	(528.55)
11290 · S&T Business Savings Account -1	93,596.36	87,523.02	6,073.34
11920 · Centric - Pastors Discretionary	13,264.71	13,705.48	(440.77)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>351,348.87</b>	<b>999,855.41</b>	<b>(648,506.54)</b>
<b>Total Checking/Savings</b>	<b>351,348.87</b>	<b>999,855.41</b>	<b>(648,506.54)</b>
<b>Total Current Assets</b>	<b>351,348.87</b>	<b>999,855.41</b>	<b>(648,506.54)</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>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	1,154,839.84	1,043,289.04	111,550.80
15120 · ELCA Investment Account	413,997.11	0.00	413,997.11
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	7,634.14	8,834.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,642,886.62</b>	<b>1,268,538.71</b>	<b>374,347.91</b>
<b>Total Other Assets</b>	<b>1,642,886.62</b>	<b>1,268,538.71</b>	<b>374,347.91</b>
<b>TOTAL ASSETS</b>	<b>21,920,530.49</b>	<b>22,194,689.12</b>	<b>(274,158.63)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
27300 · S&T Bank Loan	171,626.47	1,580.75	170,045.72
<b>Total Other Current Liabilities</b>	<b>171,626.47</b>	<b>1,580.75</b>	<b>170,045.72</b>
<b>Total Current Liabilities</b>	<b>171,626.47</b>	<b>1,580.75</b>	<b>170,045.72</b>
<b>Total Liabilities</b>	<b>171,626.47</b>	<b>1,580.75</b>	<b>170,045.72</b>
<b>Equity</b>	<b>21,748,904.02</b>	<b>22,193,108.37</b>	<b>(444,204.35)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,920,530.49</b>	<b>22,194,689.12</b>	<b>(274,158.63)</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January 2022

	Jan 22
<b>1 - BUDGET/OPERATING FUND</b>	<b>53,552.60</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	16,990.58
420-Youth Fund	10,797.45
425-Honor Our Past, Plan Future	29,017.39
440-New Ministries Fund	4,388.34
460-Missions Team Fund	3,575.64
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	3,263.55
480-Contemporary Music Fund	12,722.44
490-Traditional Music Fund	112,907.40
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	16,487.79
595-Holding Fund	8,000.00
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	29,110.28
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	19,617.18
710-Designated Memorials	
711-Memorials Holding Account	11,242.00
742-Altar Guild	4,290.55
743-Art Works	485.00
753-Chancel Renovations	5,000.00
754-Library Resources	649.81
756-Music Program Memorial	50.00
759-Chapel Renovations	500.00
<b>Total 710-Designated Memorials</b>	<b>22,217.36</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>515,059.16</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,154,839.84
815-Invest Acct Value Change	7,260.01
820-Quasi Endowment Fund	30,638.50
830-Restricted Investment Funds	26,215.00
840-Columbarium	44,284.20
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	13,364.71
880-Friends of St Francis	12,249.08
890-MIRA	68,274.84
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,417,989.59</b>
<b>TOTAL</b>	<b>1,986,601.35</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**January 2022**

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	40.00
43115 · Honor Past Plan Future Receipts	13,785.07	13,785.07
43140 · Missions Fund Contribution	90.00	90.00
43150 · Community Outreach Contribut.	580.00	580.00
43170 · Traditional Music Fund receipts	848.33	848.33
43280 · Vicar Fund Receipts	177.46	177.46
43500 · Contributions Received	8,000.00	8,000.00
43540 · Stock Donations Received	9,812.32	9,812.32
43900 · Transfers Into a Desig. Fund	250.00	250.00
45500 · Preschool Playgroup Receipts	14,604.16	14,604.16
46100 · Undesignated Memorials Contrib	100.00	100.00
46200 · Designated Memorials Contribut	1,965.00	1,965.00
47000 · Concert Series Receipts	70.00	70.00
Total 43000 · DESIGNATED RECEIPTS	50,322.34	50,322.34
48000 · LONG-TERM FUNDS RECEIPTS		
48200 · Quasi Endowment Loan Repayments	2,287.00	2,287.00
48420 · Columbarium Interest earned	3.78	3.78
48700 · Pastors Discretionary Fnd Contr	100.57	100.57
48900 · MIRA Receipts	245.00	245.00
48910 · Livestream & IT/AV Receipts	55.00	55.00
Total 48000 · LONG-TERM FUNDS RECEIPTS	2,691.35	2,691.35
Total Income	53,013.69	53,013.69
Gross Profit	53,013.69	53,013.69
Expense		
82000 · DESIGNATED EXPENSES		
82115 · Honor Our Past Plan Future Exp	4,108.43	4,108.43
82117 · Transfer Appeal Funds	354.92	354.92
85000 · Misc. Expense	1,681.91	1,681.91
85100 · Transfer Out Of Designated Fund	250.00	250.00
85200 · Investment fees & loss of value	336.11	336.11
85205 · Stock sold	9,226.59	9,226.59
85210 · Account Fees	249.62	249.62
88100 · Preschool Playgroup Expenses	9,651.99	9,651.99
91000 · Concert Series Expenses	7.00	7.00
Total 82000 · DESIGNATED EXPENSES	25,866.57	25,866.57
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	196.00	196.00
Total 95000 · LONG TERM FUNDS EXPENSES	196.00	196.00
Total Expense	26,062.57	26,062.57
Net Ordinary Income	26,951.12	26,951.12
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	1,906,097.63	1,906,097.63
Total Other Income	1,906,097.63	1,906,097.63
Net Other Income	1,906,097.63	1,906,097.63
Net Income	1,933,048.75	1,933,048.75

**Trinity Lutheran Church  
Honor Our Past, Plan Our Future Fund  
Loan Balances  
January 2022**

	<u>January</u>	<u>2022 YTD</u>
<b>Honor Our Past, Plan Our Future Fund Balance January 1, 2022</b>		<b>19,695.67</b>
<b>Honor Our Past, Plan Our Future Fund Balance January 1, 2022</b>	<b>19,695.67</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	13,785.07	13,785.07
Transfer from Bequests/Memorials	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>33,480.74</b>	<b>33,480.74</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	4,108.43	4,108.43
Transfers to Benevolence Funds	354.92	354.92
<b>Total Disbursements</b>	<b>4,463.35</b>	<b>4,463.35</b>
<b>Honor Our Past, Plan Our Future Fund Balance January 31, 2022</b>	<b>29,017.39</b>	<b>29,017.39</b>

**Internal Loan from Quasi-Endowment Fund**

	<u>January</u>	<u>2022 YTD</u>
<b>Balance of Internal Loan January 1, 2022</b>		<b>437,212.89</b>
<b>Balance of Internal Loan January 1, 2022</b>	<b>437,212.89</b>	
Loan amounts from Quasi-Endowment for 1959 Market St.	0.00	0.00
Loan repayment from 1959 Market rent	(2,187.00)	(2,187.00)
Loan repayment from Endowment Fund distribution	0.00	0.00
<b>Quasi-Endowment Internal Loan Balance - January 31, 2022</b>	<b>435,025.89</b>	<b>435,025.89</b>

**Loan from S&T Bank for Honor Our Past Plan Our Future**

	<u>January</u>	<u>2022 YTD</u>
<b>Balance of S&amp;T Bank Loan January 1, 2022</b>		<b>175,124.94</b>
<b>Balance of S&amp;T Bank Loan January 1, 2022</b>	<b>175,124.94</b>	
Loan Principal repayment	(3,498.47)	(3,498.47)
Loan repayment from Endowment Fund distribution	0.00	0.00
<b>S&amp;T Bank Loan Balance - January 31, 2022</b>	<b>171,626.47</b>	<b>171,626.47</b>