Trinity Evangelical Lutheran Church Statement of Financial Position

As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Charling/Sovings			
Checking/Savings 11000 · Checking & Savings Accounts			
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 25.81	257,619.32 5.81	(145,025.53) 20.00
11230 · BELCO Savings Account 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 3,868.94	(228,364.36) (528.55)
11280 · S&T Checking Account - 9 11290 · S&T Business Savings Account -1	3,340.39 93,596.36	3,666.9 4 87,523.02	6,073.34
11920 · Centric - Pastors Discretionary	13,264.71	13,705.48	(440.77)
Total 11000 · Checking & Savings Accounts	351,348.87	999,855.41	(648,506.54)
Total Checking/Savings	351,348.87	999,855.41	(648,506.54)
Total Current Assets	351,348.87	999,855.41	(648,506.54)
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	4.54.000.04	4 0 40 000 0 4	444 550 00
15110 · ELCA Endowment Fund 15120 · ELCA Investment Account	1,154,839.84 413,997.11	1,043,289.04 0.00	111,550.80 413,997.11
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) 15250 · MIF CD - Worship Items	20,086.55 6,241.91	20,086.55 6,241.91	0.00 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)
Total 15100 · Investment Accounts	1,642,886.62	1,268,538.71	374,347.91
Total Other Assets	1,642,886.62	1,268,538.71	374,347.91
TOTAL ASSETS	21,920,530.49	22,194,689.12	(274,158.63)
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 27300 · S&T Bank Loan	171,626.47	1,580.75	170,045.72
Total Other Current Liabilities	171,626.47	1,580.75	170,045.72
Total Current Liabilities	171,626.47	1,580.75	170,045.72
Total Liabilities	171,626.47	1,580.75	170,045.72
Equity	21,748,904.02	22,193,108.37	(444,204.35)
TOTAL LIABILITIES & EQUITY	21,920,530.49	22,194,689.12	(274,158.63)

Trinity Evangelical Lutheran Church Designated Funds Balances January 2022

	Jan 22	
1 - BUDGET/OPERATING FUND 400-DESIGNATED MINISTRY FUNDS	53,552.60	
410-DESIGNATED MINISTRY FONDS	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		
490-1 raditional Music Fund 495-Vocal Choirs Fund	112,907.40 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	
Total 710-Designated Memorials	22,217.36	
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	
700-Onamon-Electroar opgrades	7,000.10	
Total 770-Bequests	82,792.73	
Total 400-DESIGNATED MINISTRY FUNDS	515,059.16	
800-LONG-TERM FUNDS		
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 12,762.49	
860-Church Vocation Loan Fund		
870-Pastors Discretionary Fund	13,364.71 13,340.08	
880-Friends of St Francis	12,249.08	
890-MIRA	68,274.84	
Total 800-LONG-TERM FUNDS	1,417,989.59	
TOTAL	1,986,601.35	

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses January 2022

Note Nationary Nationary		Jan 22	Jan 22
A3000 - DESIGNATED RECEIPTS	·		
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 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 484200 - 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 - MIRR Recei			
43140 - Missions Fund Contribution	43110 · Youth Fund Receipts	40.00	40.00
43150 · Community Outreach Contribut. \$80.00 \$580.00 43170 · Traditional Music Fund receipts 348.33 848.33 43280 · Vicar Fund Receipts 177.46 177.46 43500 · Contributions 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 48200 · Quasi Endowment Loan Repayments 2,287.00 2,287.00 245.00 48200 · Columbarium Interest earned 3,78 3,78 48700 · Pastors Discretionary Find Contr 100.57 100.57 48900 · MIRA Receipts 245.00 255.00 55.00 55.00 55.00 Total 148000 · LONG-TERM FUNDS RECEIPTS	43115 · Honor Past Plan Future Receipts	13,785.07	13,785.07
43170 - Traditional Music Fund receipts	43140 · Missions Fund Contribution	90.00	90.00
43280 - Vicar Fund Receipts	43150 · Community Outreach Contribut.	580.00	580.00
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 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 484700 - Pastors Discretionary Find Contr 100.57 100.57 48900 - MIRA Receipts 245.00 245.00 48910 - Livestream & IT/AV Receipts 55.00 55.00 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 82115 - Honor Our Past Plan Future Exp 4,108.43 3,54.92 354.92 85000 - Misc. Expense 1,881.91 1,881.91			
43540 - Stock Donations Received 9,812.32 9,812.32 43900 Transfers Into a Desig. Fund 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 14,604.16 14,	•		
43900 · Transfers Into a Desig. Fund 250.00 250.00 45500 · Preschool Playgroup Receipts 14,604.16 14,604.16 46100 · Undesignated 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 · Causi Endowment Loan Repayments 2,287.00 2,287.00 48420 · Columbarium Interest earned 3.78 3.78 48700 · Pastors Discretionary Find Contr 100.57 100.57 48900 · MIRA Receipts 245.00 245.00 48910 · Livestream & ITIAV 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 82115 · Honor Our Past Plan Future Exp 4,108.43 4,108.43 2,245.02 85200 · DESIGNATED EXPENSES 1,681.91 1,681.91 <td></td> <td></td> <td></td>			
45500 · Preschool Playgroup Receipts			
46100 · Undesignated Memorials Contrib 100.00 100.00 46200 · Designated Memorials Contribut 1,965.00 1,965.00 1,965.00 47000 · Concert Series Receipts 70.00			
45200 · 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 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 364.92 354.92 354.92 85000 · Misc. Expense 1,681.91 1,681.91 361.01 85100 · Transfer Out Of Designated Fund 250.00 250.00 85201 · Notes sold 9,226.59 9,226.59 9,226.59 85210 · Account Fees 249.62 249.62	45500 · Preschool Playgroup Receipts	14,604.16	14,604.16
A7000 · 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 48700 · Pastors Discretionary Find Contr 100.57 100.57 48700 · Pastors Discretionary Find Contr 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 85201 · Investment fees & loss of value 336.11 336.11 85210 · Account Fees 249.62 249.62 85210 · Account Fees 249.62 249.62 85210 · Account Fees 9,651.99 9,651.99 91000 · Conc			
A8000 · 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 Find Contr 100.57 100.57 48900 · MIRA Receipts 245.00 245.00 245.00 48910 · Livestream & IT/AV Receipts 55.00 55.00 55.00 Total 48000 · LONG-TERM FUNDS RECEIPTS 2,691.35 2,691.35 2,691.35 Total Income 53,013.69 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 336.11 336.11 336.11 85205 · Stock sold 9,226.59 9,226.59 85210 · Account Fees 249.62 249.62 249.62 88100 · Preschool Playgroup Expenses 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 26,062.57 26,062.57 Net Ordinary Income 26,951.12 26,951.12 Other Income/Expense 1,906,097.63 1,906,097.63 Total Other Income 40500 · Designated Funds Beginning Bal 1,906,097.63 1,906,097.63 Net Other Income 1,906,097.63 1,906,097.63 1,906,097.63 Net Other Income 1,906,097.63 1,906,097.63 Net Other I	47000 · Concert Series Receipts	70.00	70.00
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 82115 · Honor Our Past Plan Future Exp 4,108.43 4,108.43 82115 · Honor Our Past Plan Future Exp 4,108.43 4,108.43 82115 · Honor Our Past Plan Future Exp 4,681.91 1,681.91 1,681.91 85100 · Transfer Appeal Funds 354.92 354.92 354.92 85000 · Misc. Expense 1,881.91 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	Total 43000 · DESIGNATED RECEIPTS	50,322.34	50,322.34
48420 · Columbarium Interest earned 3.78 3.78 48700 · Pastors Discretionary Fnd Contr 100.57 100.57 100.57 400.57 400.57 400.57 400.57 400.57 425.00 245.00 245.00 245.00 245.00 245.00 245.00 245.00 55.00 36.01 36.99 53.013.69 <td>48000 · LONG-TERM FUNDS RECEIPTS</td> <td></td> <td></td>	48000 · LONG-TERM FUNDS RECEIPTS		
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 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total Expense 26,951.12 26,951.12	48200 · Quasi Endowment Loan Repayments		
48900 · MIRA Receipts 245.00 55.00 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 822000 · DESIGNATED EXPENSES 53,013.69 53,013.69 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 85205 · Stock sold 9,226.59 9,226.59 85210 · Account Fees 249.62 249.62 88100 · Preschool Playgroup Expenses 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total Expense 26,951.12 26,951.12 Other Income 26,951.12			
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 52,013.69 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 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total Expense 26,951.12 26,951.12 Other Income 40500 · Designated Funds Begin			
Total Income 2,691.35 2,691.35 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 354.92 354.92 354.92 85000 · Misc. Expense 1,681.91 1,681.91 1,681.91 85200 · Investment fees & loss of value 336.11 336.11 336.11 336.11 85205 · Stock sold 9,226.59 9,226.59 9,226.59 85210 · Account Fees 249.62 249.62 249.62 88100 · Preschool Playgroup Expenses 7.00 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total Expense 26,951.12 26,951.12 26,951.12 Other Income 26,951.12 26,951.12 26,951.12 Other Income 1,906,097.63 1,906,097.63 1,906,097.63 To			
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 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 40500 · Designated Funds Beginning Bal 1,906,097.63 <td>48910 · Livestream & II/AV Receipts</td> <td>55.00</td> <td>55.00</td>	48910 · Livestream & II/AV Receipts	55.00	55.00
Gross Profit 53,013.69 53,013.69 Expense 82000 ⋅ DESIGNATED EXPENSES 4,108.43 4,108.43 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 7.00 7.00 Total 82000 ⋅ DESIGNATED EXPENSES 25,866.57 25,866.57 95000 ⋅ LONG TERM FUNDS EXPENSES 196.00 196.00 Total 95000 ⋅ LONG TERM FUNDS EXPENSES 196.00 196.00 Total Expense 26,951.12 26,951.12 Other Income 26,951.12 26,951.12 Other Income 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	Total 48000 · LONG-TERM FUNDS RECEIPTS	2,691.35	2,691.35
Expense 82000 · DESIGNATED EXPENSES 82115 · Honor Our Past Plan Future Exp 4,108.43 4,108.43 82117 · Transfer Appeal Funds 354.92 354.92 354.92 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 336.11 336.11 336.11 85205 · Stock sold 9,226.59 9,226.59 85210 · Account Fees 249.62 249.62 249.62 88100 · Preschool Playgroup Expenses 7.00	-	53,013.69	
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 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS 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 0ther Income 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	Gross Profit	53,013.69	53,013.69
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 7.00 7.00 Total 82000 · DESIGNATED EXPENSES 25,866.57 25,866.57 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total 95000 · LONG TERM FUNDS EXPENSES 196.00 196.00 Total Postorium Expenses 26,062.57 26,062.57 Net Ordinary Income 26,951.12 26,951.12 Other Income/Expense 0ther Income/Expense 1,906,097.63 1,906,097.63 Other Income 1,906,097.63 1,906,097.63 Net Other Income 1,906,097.63 1,906,097.63	Expense		
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 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 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			
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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		25,866.57	25,866.57
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		196.00	196.00
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	Total 95000 · LONG TERM FUNDS EXPENSES	196.00	196.00
Other Income/Expense Other Income Other Income 1,906,097.63 40500 · Designated Funds Beginning Bal 1,906,097.63 Total Other Income 1,906,097.63 Net Other Income 1,906,097.63 1,906,097.63	Total Expense	26,062.57	26,062.57
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 Ordinary Income	26,951.12	26,951.12
Total Other Income 1,906,097.63 1,906,097.63 Net Other Income 1,906,097.63 1,906,097.63	Other Income	4 000 007 00	4 000 007 00
Net Other Income 1,906,097.63 1,906,097.63	_		
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let Income 1,933,048.75 1,933,048.75	Net Other Income	1,906,097.63	1,906,097.63
	let Income	1,933,048.75	1,933,048.75

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

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

Internal Loan from Quasi-Endowment Fund

	January	2022 YTD
Balance of Internal Loan January 1, 2022		437,212.89
Balance of Internal Loan January 1, 2022	437,212.89	
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
Quasi-Endowment Internal Loan Balance - January 31, 2022	435,025.89	435,025.89

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

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