

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
April 2022

	Apr 22	Budget	Jan - Apr 21	Jan - Apr 22	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	87,241.77	94,407.00	401,881.72	421,930.35	408,030.00	13,900.35	103.41%	1,170,600.00	(748,669.65)	36.04%
41120 · Plate Offerings	1,095.55	800.00	1,835.76	2,934.83	2,125.00	809.83	138.11%	8,000.00	(5,065.17)	36.69%
41130 · Sunday Church School	29.00	29.00	117.00	117.00	117.00	0.00	100.0%	350.00	(233.00)	33.43%
41140 · Lenten Envelopes	5,111.58	5,500.00	9,679.55	10,881.58	11,500.00	(618.42)	94.62%	12,000.00	(1,118.42)	90.68%
41150 · Easter Envelopes	14,296.05	10,500.00	14,472.25	16,771.05	15,000.00	1,771.05	111.81%	16,300.00	471.05	102.89%
41160 · Christmas Envelopes	0.00	0.00	1,015.00	1,667.00	1,200.00	467.00	138.92%	27,500.00	(25,833.00)	6.06%
41170 · Initial Envelopes	50.00	200.00	2,087.00	2,404.20	2,150.00	254.20	111.82%	2,200.00	204.20	109.28%
Total 41100 · General Fund Contributions	107,823.95	111,436.00	431,088.28	456,706.01	440,122.00	16,584.01	103.77%	1,236,950.00	(780,243.99)	36.92%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	0.00	1,175.00	1,199.29	1,175.00	2,350.00	(1,175.00)	50.0%	4,700.00	(3,525.00)	25.0%
41220 · Investment Receipts	95.71	500.00	1,023.44	3,898.40	4,500.00	(601.60)	86.63%	18,000.00	(14,101.60)	21.66%
41230 · Facilities Use Receipts	1,169.00	1,000.00	1,959.00	4,172.00	4,100.00	72.00	101.76%	17,000.00	(12,828.00)	24.54%
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	12,000.00	12,000.00	0.00	100.0%	36,000.00	(24,000.00)	33.33%
41310 · Arts Events Tithe	4.50	10.00	20.00	93.50	180.00	(86.50)	51.94%	2,400.00	(2,306.50)	3.9%
41400 · Balance Carried Forward	0.00	0.00	0.00	19,644.00	19,644.00	0.00	100.0%	19,644.00	0.00	100.0%
41450 · Transfer from Trad. Music Fund	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.0%	3,000.00	0.00	100.0%
41500 · Misc. Income	62.00	80.00	641.12	631.23	330.00	301.23	191.28%	1,000.00	(368.77)	63.12%
41550 · PPP Grant receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,857.00	(120,857.00)	0.0%
Total 41200 · Other General Fund Receipts	7,331.21	5,765.00	4,842.85	44,614.13	46,104.00	(1,489.87)	96.77%	222,601.00	(177,986.87)	20.04%
41600 · Desig. Benevolence Contribution										
41610 · Lenten Special Offering	1,050.00	1,000.00	0.00	1,300.00	1,750.00	(450.00)	74.29%	1,750.00	(450.00)	74.29%
41620 · Ecumenical Food Pantry	292.00	300.00	0.00	1,260.00	1,150.00	110.00	109.57%	3,500.00	(2,240.00)	36.0%
41640 · World Hunger Fund	197.00	500.00	0.00	1,093.15	1,400.00	(306.85)	78.08%	10,000.00	(8,906.85)	10.93%
41650 · ELCA Disaster Relief	125.00	125.00	0.00	455.00	500.00	(45.00)	91.0%	1,500.00	(1,045.00)	30.33%
41660 · LS Synod Mission Fund	68.27	210.00	0.00	662.21	840.00	(177.79)	78.84%	2,500.00	(1,837.79)	26.49%
41680 · Designated Benevolence Offering	779.00	200.00	0.00	6,156.00	800.00	5,356.00	769.5%	2,500.00	3,656.00	246.24%
Total 41600 · Desig. Benevolence Contribution	2,511.27	2,335.00	0.00	10,926.36	6,440.00	4,486.36	169.66%	21,750.00	(10,823.64)	50.24%
41700 · Expense Reimbursements										
	3,469.64	3,785.00	3,340.65	10,444.66	10,380.00	64.66	100.62%	24,850.00	(14,405.34)	42.03%
Total Receipts	121,136.07	123,321.00	439,271.78	522,691.16	503,046.00	19,645.16	103.91%	1,506,151.00	(983,459.84)	34.7%

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Expense										
61100 · Salaries & Wages	49,211.10	53,070.00	169,520.55	197,307.36	204,961.00	(7,653.64)	96.27%	676,391.00	(479,083.64)	29.17%
61500 · Employee Benefit & Employer Exp	18,861.44	20,383.00	78,907.74	84,772.86	85,442.00	(669.14)	99.22%	250,787.00	(166,014.14)	33.8%
62000 · General Expenses	3,441.02	4,350.00	12,834.29	16,335.42	16,200.00	135.42	100.84%	48,100.00	(31,764.58)	33.96%
63000 · Property Committee Expenses	41,530.61	15,955.00	55,134.71	91,979.52	87,890.00	4,089.52	104.65%	231,400.00	(139,420.48)	39.75%
63700 · IT/AV Team Expenses	98.60	250.00	399.47	1,757.08	1,300.00	457.08	135.16%	4,500.00	(2,742.92)	39.05%
64000 · Arts Team Expenses	1,675.00	950.00	2,248.91	4,210.07	3,300.00	910.07	127.58%	9,000.00	(4,789.93)	46.78%
65000 · Faith Formation Ministry Exp.	2,528.56	11,125.00	3,903.42	6,819.21	21,400.00	(14,580.79)	31.87%	56,300.00	(49,480.79)	12.11%
67000 · Missions Team Expenses	0.00	3,050.00	0.00	0.00	3,100.00	(3,100.00)	0.0%	4,900.00	(4,900.00)	0.0%
68000 · Hospitality Team Expenses	0.00	250.00	0.00	0.00	650.00	(650.00)	0.0%	1,350.00	(1,350.00)	0.0%
69000 · Fellowship Team Expenses	0.00	50.00	0.00	450.60	650.00	(199.40)	69.32%	4,000.00	(3,549.40)	11.27%
70000 · Publicity & Communications Exp.	559.25	1,499.00	3,152.99	5,418.51	6,944.00	(1,525.49)	78.03%	16,099.00	(10,680.49)	33.66%
71000 · Worship Team Expenses	2,569.20	1,525.00	3,814.57	9,562.77	3,925.00	5,637.77	243.64%	12,000.00	(2,437.23)	79.69%
72000 · Give, Serve, Lead Team Expenses	274.67	100.00	542.16	551.28	900.00	(348.72)	61.25%	4,000.00	(3,448.72)	13.78%
73000 · Finance Committee	3,146.00	3,192.00	4,004.06	12,663.41	12,913.00	(249.59)	98.07%	48,144.00	(35,480.59)	26.3%
74000 · Parish Ministry Team Expenses	0.00	336.00	0.00	0.00	672.00	(672.00)	0.0%	3,360.00	(3,360.00)	0.0%
75000 · LSS Synod & General Benevolence	8,220.00	6,600.00	19,180.00	29,208.54	24,475.00	4,733.54	119.34%	85,550.00	(56,341.46)	34.14%
76000 · Mission Benevolence	625.00	625.00	6,300.00	7,500.00	7,500.00	0.00	100.0%	27,500.00	(20,000.00)	27.27%
77000 · Community Outreach Benevolence	3,046.25	3,338.00	8,263.75	8,221.25	8,591.00	(369.75)	95.7%	22,770.00	(14,548.75)	36.11%
Total Expense	135,786.70	126,648.00	368,206.62	476,757.88	490,813.00	(14,055.12)	97.14%	1,506,151.00	(1,029,393.12)	31.65%
Net Receipts less Expenses	(14,650.63)	(3,327.00)	71,065.16	45,933.28	12,233.00	33,700.28		0.00	45,933.28	