

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ 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	4,438.96	24,914.94	(20,475.98)
11220 · Fulton Money Market	80,944.69	91,040.07	(10,095.38)
11230 · BELCO Savings Account	20.81	25.81	(5.00)
11240 · BELCO Checking Account	113,191.69	251,582.25	(138,390.56)
11250 · Centric Checking Account	11,897.37	138,643.42	(126,746.05)
11260 · Members 1st Savings Account	0.00	10.30	(10.30)
11270 · Members 1st Money Market	0.00	228,481.73	(228,481.73)
11280 · S&T Checking Account - 9	4,554.03	8,420.32	(3,866.29)
11290 · S&T Money Market Account -1	81,577.11	74,151.84	7,425.27
11920 · Centric - Pastors Discretionary	12,012.43	13,986.59	(1,974.16)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>308,787.09</b>	<b>831,407.27</b>	<b>(522,620.18)</b>
<b>Total Checking/Savings</b>	<b>308,787.09</b>	<b>831,407.27</b>	<b>(522,620.18)</b>
<b>Total Current Assets</b>	<b>308,787.09</b>	<b>831,407.27</b>	<b>(522,620.18)</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>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,078,354.59	1,087,313.76	(8,959.17)
15120 · ELCA Investment Account	393,170.26	0.00	393,170.26
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	7,334.14	8,534.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,545,274.52</b>	<b>1,312,263.43</b>	<b>233,011.09</b>
<b>Total Other Assets</b>	<b>1,545,274.52</b>	<b>1,312,263.43</b>	<b>233,011.09</b>
<b>TOTAL ASSETS</b>	<b>21,780,356.61</b>	<b>22,069,965.70</b>	<b>(289,609.09)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
27300 · S&T Bank Loan	99,513.84	379,037.91	(279,524.07)
<b>Total Other Current Liabilities</b>	<b>99,513.84</b>	<b>379,037.91</b>	<b>(279,524.07)</b>
<b>Total Current Liabilities</b>	<b>99,513.84</b>	<b>379,037.91</b>	<b>(279,524.07)</b>
<b>Total Liabilities</b>	<b>99,513.84</b>	<b>379,037.91</b>	<b>(279,524.07)</b>
<b>Equity</b>	<b>21,680,842.77</b>	<b>21,690,927.79</b>	<b>(10,085.02)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,780,356.61</b>	<b>22,069,965.70</b>	<b>(289,609.09)</b>

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

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	Jan - Apr 22
<b>1 - BUDGET/OPERATING FUND</b>	45,933.28
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	17,027.38
420-Youth Fund	11,024.95
425-Honor Our Past, Plan Future	13,633.61
435-Chapel Renovations Fund	25,500.00
440-New Ministries Fund	8,788.34
460-Missions Team Fund	6,640.99
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	5,212.38
480-Contemporary Music Fund	12,487.41
490-Traditional Music Fund	111,014.89
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	750.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	330.47
580-Vicar Fund	16,972.54
595-Holding Fund	8,000.00
600-Restricted Funds	119.77
610-General Operating Reserve	7,118.73
631-Men of Trinity Fund	7,505.35
640-Chancel Choir Funds	3,157.47
660-Preschool Funds	30,168.91
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	9,446.99
710-Designated Memorials	
711-Memorials Holding Account	11,173.25
742-Altar Guild	4,107.05
743-Art Works	1,185.00
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
Total 710-Designated Memorials	21,964.68
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
Total 770-Bequests	82,792.73
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>528,529.87</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,078,354.59
815-Invest Acct Value Change	(17,182.31)
820-Quasi Endowment Fund	43,090.20
830-Restricted Investment Funds	26,215.00
840-Columbarium	44,795.28
847-Memorial Peace Garden	(3,865.00)
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	12,102.43
880-Friends of St Francis	12,749.08
890-MIRA	30,141.64
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,272,264.32</b>
<b>TOTAL</b>	<b>1,846,727.47</b>

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

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	50.00	170.00
43115 · Honor Past Plan Future Receipts	5,461.00	52,976.08
43140 · Missions Fund Contribution	90.00	860.00
43150 · Community Outreach Contribut.	185.00	1,198.23
43170 · Traditional Music Fund receipts	153.33	1,808.32
43190 · Streaming Equipment Receipts	0.00	150.00
43260 · Kitchen Comm. Catering Receipts	280.00	280.00
43280 · Vicar Fund Receipts	68.27	662.21
43500 · Contributions Received	0.00	58,000.00
43540 · Stock Donations Received	0.00	9,812.32
43570 · Misc. Receipts	0.00	4,585.35
43900 · Transfers Into a Desig. Fund	0.00	43,140.70
45500 · Preschool Playgroup Receipts	11,197.03	51,321.31
46100 · Undesignated Memorials Contrib	125.00	610.00
46200 · Designated Memorials Contribut	757.50	5,169.00
47000 · Concert Series Receipts	45.00	935.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<u>18,412.13</u>	<u>231,678.52</u>
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	9,916.21
48120 · Endowment Fund Gain in Value	0.00	1,751.22
48160 · Investment Fund Gain in Value	0.00	638.49
48200 · Quasi Endowment Loan Repayments	2,287.00	9,148.00
48410 · Columbarium Niche Purchases	0.00	1,100.00
48420 · Columbarium Interest earned	3.73	14.84
48470 · Peace Garden Receipts	1,100.00	1,100.00
48700 · Pastors Discretionary Fnd Contr	90.00	1,371.59
48820 · St. Francis Loan repayments	500.00	500.00
48900 · MIRA Receipts	201.00	4,898.00
48910 · Livestream & IT/AV Receipts	56.50	219.50
49900 · Transfer into a Long-Term Fund	0.00	13,044.98
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<u>4,238.23</u>	<u>43,702.83</u>
<b>Total Income</b>	<u>22,650.36</u>	<u>275,381.35</u>
<b>Gross Profit</b>	22,650.36	275,381.35
<b>Expense</b>		
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	0.00	57,713.72
82117 · Transfer Appeal Funds	136.54	1,324.42
82140 · Missions Committee Disbursement	0.00	500.00
82150 · Community Outreach Min Disburse	300.00	1,464.75
82160 · Contemporary Music Fund Disburse	235.03	235.03
82170 · Traditional Music Fund Disburse	3,000.00	3,000.00
83000 · Kitchen Comm. Catering Expenses	132.31	132.31
85000 · Misc. Expense	0.00	2,181.91
85100 · Transfer Out Of Designated Fund	0.00	37,550.00
85150 · Designated Expenditures	0.00	20,600.00
85200 · Investment fees & loss of value	0.00	336.11
85205 · Stock sold	0.00	9,226.59

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

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
85210 · Account Fees	0.00	249.62
88100 · Preschool Playgroup Expenses	11,288.59	44,810.51
90100 · Undesignated Memorials Disburse	695.97	5,835.19
90200 · Designated Memorials Disbursemt	2,305.43	7,756.68
91000 · Concert Series Expenses	4.50	835.20
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>18,098.37</b>	<b>193,752.04</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95110 · Endowment Fund loss of value	0.00	69,517.00
95150 · Investment Fund loss of value	0.00	25,080.81
95400 · Columbarium Expenses	392.00	795.98
95500 · Peace Garden Expenses	0.00	19,965.00
95700 · Pastors Discretionary Fund Exp.	0.00	2,533.30
95900 · MIRA expenditures	8,400.00	50,000.00
95910 · Livestream & WI/FI Expenses	0.00	404.98
99000 · Transfer out of Long-Term Fund	0.00	18,635.68
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>8,792.00</b>	<b>186,932.75</b>
<b>Total Expense</b>	<b>26,890.37</b>	<b>380,684.79</b>
<b>Net Ordinary Income</b>	<b>(4,240.01)</b>	<b>(105,303.44)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40500 · Designated Funds Beginning Bal	0.00	1,906,097.63
<b>Total Other Income</b>	<b>0.00</b>	<b>1,906,097.63</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,906,097.63</b>
<b>Net Income</b>	<b>(4,240.01)</b>	<b>1,800,794.19</b>

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

	<b>April</b>	<b>2022 YTD</b>
<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 April 1, 2022</b>	<b>8,309.15</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	5,461.00	52,976.08
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>13,770.15</b>	<b>72,671.75</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	0.00	57,713.72
Transfers to Benevolence Funds	136.54	1,324.42
<b>Total Disbursements</b>	<b>136.54</b>	<b>59,038.14</b>
<b>Honor Our Past, Plan Our Future Fund Balance April 30, 2022</b>	<b>13,633.61</b>	<b>13,633.61</b>

**Internal Loan from Quasi-Endowment Fund**

	<b>April</b>	<b>2022 YTD</b>
<b>Balance of Internal Loan January 1, 2022</b>		<b>437,212.89</b>
<b>Balance of Internal Loan April 1, 2022</b>	<b>425,061.19</b>	
Loan repayment from 1959 Market rent	(2,187.00)	(8,748.00)
Loan repayment from Endowment Fund distribution		(5,590.70)
<b>Quasi-Endowment Internal Loan Balance - April 30, 2022</b>	<b>422,874.19</b>	<b>422,874.19</b>
This loan is for steeple and 1959 Market St. renovations.		

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

	<b>April</b>	<b>2022 YTD</b>
<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 April 1, 2022</b>	<b>99,513.84</b>	
Loan Principal repayment	0.00	(75,611.10)
<b>S&amp;T Bank Loan Balance - April 30, 2022</b>	<b>99,513.84</b>	<b>99,513.84</b>

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

	Budget July - June	Actual April	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on April 1, 2022		\$16,986.88	

**2021 - 2022 Fiscal Year Budget**

**Receipts**

Concert Patrons Receipts	16,450.00	45.00	14,582.07
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
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	-		600.00
<b>Total Receipts</b>	<b>21,450.00</b>	<b>45.00</b>	<b>17,754.07</b>

**Expenses**

Advertising and brochure	4,500.00		4,329.45
Tithe to General Fund	2,145.00	4.50	1,710.41
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
Christmas at Trinity 12/12/21	5,000.00		5,800.00
Children's Concert WS Symphony Orchestra 2/19/22	-		200.00
WSSO/CAMA Concert 2/20/22	-		
Choral Festival 5/14/2022	2,000.00		
<b>Total Expenses</b>	<b>21,645.00</b>	<b>4.50</b>	<b>20,312.61</b>

<b>Fiscal 2021/2022 Receipts over Expenditures</b>	<b>(195.00)</b>	<b>40.50</b>	<b>(2,558.54)</b>
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<b>Projected Cash Balance on June 30, 2022</b>	<b>\$19,390.92</b>		
<b>Cash Balance April 30, 2022</b>		<b>\$17,027.38</b>	<b>\$17,027.38</b>

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

	<b>Actual April</b>	<b>Actual Fiscal YTD</b>
Balance on July 1, 2021		\$9,366.67
Balance on April 1, 2022	\$23,155.64	
 <b><u>2021 - 2022 Fiscal Year</u></b>		
<b><u>Receipts</u></b>		
Tuition	10,717.17	102,983.47
Registration	250.00	4,447.38
Special Events/Field Trips	176.00	176.00
Offset Electronic Payment Fees	38.86	230.34
Misc Receipts		950.00
Donations		
<b>Total Receipts</b>	<b>11,182.03</b>	<b>108,787.19</b>
 <b><u>Expenses</u></b>		
Payroll	9,492.24	86,952.66
Substitutes		176.00
Electronic payment fees	109.32	1,149.10
Administrative		128.89
Advertising		
Insurance	1,009.97	1,509.97
Consumables	501.06	3,996.32
Permanent Supply		185.84
Special Events/Field Trips	176.00	176.00
Contribution to Trinity Church budget		
Misc. Expenses		830.00
<b>Total Expenses</b>	<b>11,288.59</b>	<b>95,104.78</b>
<b>Receipts less Expenditures</b>	<b>(106.56)</b>	<b>13,682.41</b>
 <b>Balance April 30, 2022</b>	 <b>\$23,049.08</b>	 <b>\$23,049.08</b>
 <b>Fundraisers beginning balance</b>	 <b>\$2,399.83</b>	 <b>\$2,334.83</b>
Fundraisers receipts		\$65.00
Fundraisers expenses		
<b>Fundraisers ending balance 4/30/22</b>	<b>\$2,399.83</b>	<b>\$2,399.83</b>
 <b>Scholarship Fund beginning balance</b>	 <b>\$4,705.00</b>	 <b>\$4,570.00</b>
Scholarship Fund receipts	\$15.00	\$150.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 4/30/22</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>
 <b>Total Preschool Cash Balance 4/30/22</b>	 <b>\$30,168.91</b>	 <b>\$30,168.91</b>