

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

	May 22	Budget	\$ Over Bu...	% of Budget	Jan - May 22	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Membership Envelopes	95,276.25	100004.00	(4,727.75)	95.3%	517,206.60	508,034.00	9,172.60	101.8%	1,170,600.00
41120 · Plate Offerings	459.00	650.00	(191.00)	70.6%	3,393.83	2,775.00	618.83	122.3%	8,000.00
41130 · Sunday Church School	30.00	29.00	1.00	103.4%	147.00	146.00	1.00	100.7%	350.00
41140 · Lenten Envelopes	(978.16)	500.00	(1,478.16)	(195.6)%	9,903.42	12,000.00	(2,096.58)	82.5%	12,000.00
41150 · Easter Envelopes	440.00	1,300.00	(860.00)	33.8%	17,211.05	16,300.00	911.05	105.6%	16,300.00
41160 · Christmas Envelopes	0.00	0.00	0.00	0.0%	1,667.00	1,200.00	467.00	138.9%	27,500.00
41170 · Initial Envelopes	10.00	0.00	10.00	100.0%	2,414.20	2,150.00	264.20	112.3%	2,200.00
Total 41100 · General Fund Contributions	95,237.09	102483.00	(7,245.91)	92.9%	551,943.10	542,605.00	9,338.10	101.7%	1,236,950.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	1,175.00	0.00	1,175.00	100.0%	2,350.00	2,350.00	0.00	100.0%	4,700.00
41220 · Investment Receipts	70.38	500.00	(429.62)	14.1%	3,968.78	5,000.00	(1,031.22)	79.4%	18,000.00
41230 · Facilities Use Receipts	1,483.00	1,900.00	(417.00)	78.1%	5,655.00	6,000.00	(345.00)	94.3%	17,000.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%	36,000.00
41310 · Arts Events Tithe	4.50	10.00	(5.50)	45.0%	98.00	190.00	(92.00)	51.6%	2,400.00
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	19,644.00	19,644.00	0.00	100.0%	19,644.00
41450 · Transfer from Trad. Music Fund	0.00	0.00	0.00	0.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00
41500 · Misc. Income	52.15	85.00	(32.85)	61.4%	683.38	415.00	268.38	164.7%	1,000.00
41550 · PPP Grant receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	120,857.00
Total 41200 · Other General Fund Receipts	5,785.03	5,495.00	290.03	105.3%	50,399.16	51,599.00	(1,199.84)	97.7%	222,601.00
41600 · Desig. Benevolence Contribution									
41610 · Lenten Special Offering	1,098.16	0.00	1,098.16	100.0%	2,398.16	1,750.00	648.16	137.0%	1,750.00
41620 · Ecumenical Food Pantry	174.00	300.00	(126.00)	58.0%	1,434.00	1,450.00	(16.00)	98.9%	3,500.00
41640 · World Hunger Fund	135.00	500.00	(365.00)	27.0%	1,228.15	1,900.00	(671.85)	64.6%	10,000.00
41650 · ELCA Disaster Relief	130.00	125.00	5.00	104.0%	585.00	625.00	(40.00)	93.6%	1,500.00
41660 · LS Synod Mission Fund	71.87	210.00	(138.13)	34.2%	734.08	1,050.00	(315.92)	69.9%	2,500.00
41680 · Designated Benevolence Offering	10.00	250.00	(240.00)	4.0%	6,166.00	1,050.00	5,116.00	587.2%	2,500.00
Total 41600 · Desig. Benevolence Contribution	1,619.03	1,385.00	234.03	116.9%	12,545.39	7,825.00	4,720.39	160.3%	21,750.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	1,009.97	500.00	509.97	202.0%	1,000.00
62201 · Reimburse Equipment Lease	5.00	85.00	(80.00)	5.9%	5.00	425.00	(420.00)	1.2%	1,000.00
62301 · Reimburse Office Supplies	0.00	20.00	(20.00)	0.0%	0.00	80.00	(80.00)	0.0%	200.00
62501 · Reimburse Postage	287.77	25.00	262.77	1,151.1%	1,112.12	125.00	987.12	889.7%	300.00
63121 · Reimb. Electric Expense	0.00	0.00	0.00	0.0%	105.00	0.00	105.00	100.0%	0.00
65011 · Reimburse Children's Ministry	0.00	0.00	0.00	0.0%	245.00	0.00	245.00	100.0%	0.00
65041 · Reimburse Vacation Bible School	430.00	500.00	(70.00)	86.0%	760.00	500.00	260.00	152.0%	2,000.00
65151 · Reimburse Confirmation Camp	150.00	0.00	150.00	100.0%	150.00	3,000.00	(2,850.00)	5.0%	3,000.00
65321 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	1,500.00	(1,500.00)	0.0%	3,000.00
65411 · Reimburse College Student Min.	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	500.00
65451 · Reimb. Young Professionals Min.	0.00	100.00	(100.00)	0.0%	0.00	200.00	(200.00)	0.0%	500.00
65511 · Reimb. Married & Parent Min.	685.00	0.00	685.00	100.0%	2,931.50	0.00	2,931.50	100.0%	0.00
65531 · Reimb. Adult Classes & Groups	648.33	50.00	598.33	1,296.7%	732.33	200.00	532.33	366.2%	500.00

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69011 · Reimburse Coffee & Refreshments	0.00	40.00	(40.00)	0.0%	0.00	120.00	(120.00)	0.0%	400.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Food Service Events	0.00	100.00	(100.00)	0.0%	0.00	400.00	(400.00)	0.0%	800.00
69191 · Reimburse Summer Sundae Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
71011 · Reimburse Decorations	400.00	200.00	200.00	200.0%	2,397.69	900.00	1,497.69	266.4%	1,600.00
71021 · Reimburse Worship Elements	508.93	300.00	208.93	169.6%	3,778.22	2,400.00	1,378.22	157.4%	4,500.00
73521 · Reimb. Banking & Credit fees	83.15	120.00	(36.85)	69.3%	416.01	570.00	(153.99)	73.0%	1,400.00
74111 · Reimburse Meal Ministry Exp.	0.00	250.00	(250.00)	0.0%	0.00	1,250.00	(1,250.00)	0.0%	3,000.00
Total 41700 · Expense Reimbursements	3,198.18	1,840.00	1,358.18	173.8%	13,642.84	12,220.00	1,422.84	111.6%	24,850.00
Total Income	105839.33	111203.00	(5,363.67)	95.2%	628,530.49	614,249.00	14,281.49	102.3%	1,506,151.00
Gross Profit	105839.33	111203.00	(5,363.67)	95.2%	628,530.49	614,249.00	14,281.49	102.3%	1,506,151.00
Expense									
61100 · Salaries & Wages	49,072.61	52,666.00	(3,593.39)	93.2%	246,379.97	257,627.00	(11,247.03)	95.6%	676,391.00
61500 · Employee Benefit & Employer Exp	21,574.92	21,484.00	90.92	100.4%	106,347.78	106,926.00	(578.22)	99.5%	250,787.00
62000 · General Expenses									
62200 · Office Equipment Rental/Lease	1,438.38	2,000.00	(561.62)	71.9%	9,313.85	10,630.00	(1,316.15)	87.6%	25,000.00
62300 · Office Supplies	52.77	200.00	(147.23)	26.4%	2,019.93	1,275.00	744.93	158.4%	3,000.00
62310 · Paper Supplies	424.92	400.00	24.92	106.2%	1,429.18	1,895.00	(465.82)	75.4%	5,000.00
62400 · Computer Software & Equipment	841.22	200.00	641.22	420.6%	2,713.37	1,300.00	1,413.37	208.7%	3,000.00
62410 · Computer Technical Support	604.50	200.00	404.50	302.3%	1,532.75	850.00	682.75	180.3%	2,500.00
62500 · Postage & mailing expenses	1,465.85	500.00	965.85	293.2%	3,975.85	3,500.00	475.85	113.6%	7,500.00
62600 · Miscellaneous - General	0.00	50.00	(50.00)	0.0%	0.00	100.00	(100.00)	0.0%	200.00
62650 · Services Resource Material	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	1,500.00
62700 · Pastoral Care Material	0.00	0.00	0.00	0.0%	178.13	100.00	78.13	178.1%	400.00
Total 62000 · General Expenses	4,827.64	3,550.00	1,277.64	136.0%	21,163.06	19,750.00	1,413.06	107.2%	48,100.00
63000 · Property Committee Expenses									
63010 · Maintenance & Repair - Facility	453.72	1,500.00	(1,046.28)	30.2%	17,383.36	7,000.00	10,383.36	248.3%	17,000.00
63020 · Grounds Expenses	1,685.79	500.00	1,185.79	337.2%	7,692.94	8,000.00	(307.06)	96.2%	14,400.00
63030 · Service Contracts - Property	1,307.61	2,000.00	(692.39)	65.4%	7,581.67	12,400.00	(4,818.33)	61.1%	22,500.00
63040 · Insurance Expense	9,654.00	0.00	9,654.00	100.0%	15,767.00	14,500.00	1,267.00	108.7%	25,000.00
63050 · HVAC Repairs	0.00	2,000.00	(2,000.00)	0.0%	9,584.12	8,500.00	1,084.12	112.8%	18,000.00
63110 · Telephone/Internet Expense	426.47	400.00	26.47	106.6%	1,889.83	2,000.00	(110.17)	94.5%	4,800.00
63120 · Electric Expense	3,179.26	2,100.00	1,079.26	151.4%	12,831.27	10,100.00	2,731.27	127.0%	29,500.00
63130 · Fuel Expense	1,578.81	500.00	1,078.81	315.8%	8,457.02	7,250.00	1,207.02	116.6%	13,000.00
63140 · Water, Sewer, & Trash Service	1,137.35	1,000.00	137.35	113.7%	4,752.50	5,000.00	(247.50)	95.1%	12,000.00
63150 · Camp Hill Stormwater fees	992.97	1,005.00	(12.03)	98.8%	2,961.81	2,990.00	(28.19)	99.1%	5,000.00
63210 · Kitchen Expense	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	500.00
63220 · Janitorial Supplies	688.03	400.00	288.03	172.0%	4,426.39	1,700.00	2,726.39	260.4%	4,500.00
63230 · Cleaning Service	3,985.00	4,000.00	(15.00)	99.6%	19,925.00	20,000.00	(75.00)	99.6%	52,000.00
63250 · Equipment	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	500.00
63320 · 1915 Market Taxes	0.00	0.00	0.00	0.0%	316.52	325.00	(8.48)	97.4%	1,400.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	1,222.30	1,230.00	(7.70)	99.4%	5,300.00
63430 · 1959 Market Utilities	506.22	375.00	131.22	135.0%	2,495.01	1,925.00	570.01	129.6%	5,000.00

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63440 · 1959 Market Repairs and Maint.	0.00	0.00	0.00	0.0%	288.01	350.00	(61.99)	82.3%	1,000.00
Total 63000 · Property Committee Expenses	25,595.23	15,780.00	9,815.23	162.2%	117,574.75	103,670.00	13,904.75	113.4%	231,400.00
63700 · IT/AV Team Expenses									
63710 · Service Contracts IT/AV	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	500.00
63810 · Audio/Visual Supplies	0.00	200.00	(200.00)	0.0%	1,623.58	750.00	873.58	216.5%	2,500.00
63820 · Audio/Visual Service & Repairs	0.00	0.00	0.00	0.0%	133.50	750.00	(616.50)	17.8%	1,500.00
Total 63700 · IT/AV Team Expenses	0.00	700.00	(700.00)	0.0%	1,757.08	2,000.00	(242.92)	87.9%	4,500.00
64000 · Arts Team Expenses									
64010 · Guest Musicians	200.00	400.00	(200.00)	50.0%	2,300.00	1,900.00	400.00	121.1%	5,000.00
64050 · Organ & piano tuning & maint.	0.00	0.00	0.00	0.0%	1,908.35	1,450.00	458.35	131.6%	3,000.00
64110 · Choir Supplies	0.00	0.00	0.00	0.0%	143.71	200.00	(56.29)	71.9%	500.00
64120 · Hand Bell Choir Supplies	0.00	0.00	0.00	0.0%	58.01	150.00	(91.99)	38.7%	500.00
Total 64000 · Arts Team Expenses	200.00	400.00	(200.00)	50.0%	4,410.07	3,700.00	710.07	119.2%	9,000.00
65000 · Faith Formation Ministry Exp.									
65010 · Children's Ministry	40.00	50.00	(10.00)	80.0%	759.81	1,250.00	(490.19)	60.8%	3,000.00
65020 · Milestones	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	1,000.00
65040 · Vacation Bible School	150.00	500.00	(350.00)	30.0%	1,717.44	1,000.00	717.44	171.7%	4,000.00
65060 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%	2,000.00
65110 · Pre-Confirmation Class	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
65120 · Confirmation Class Expenses	143.88	400.00	(256.12)	36.0%	465.19	800.00	(334.81)	58.1%	2,500.00
65150 · Confirmation Camp	0.00	2,000.00	(2,000.00)	0.0%	0.00	12,000.00	(12,000.00)	0.0%	12,000.00
65220 · Friends of Jesus	0.00	25.00	(25.00)	0.0%	0.00	125.00	(125.00)	0.0%	500.00
65250 · Youth Group Meetings Expense	94.15	500.00	(405.85)	18.8%	543.81	1,200.00	(656.19)	45.3%	3,500.00
65320 · Youth Retreat Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	(5,000.00)	0.0%	7,000.00
65340 · National Youth Gathering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00
65410 · College Student Ministry	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	3,000.00
65450 · Young Professionals Ministry	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	2,500.00
65510 · Married Couple & Parent Min.	809.13	0.00	809.13	100.0%	3,467.61	1,200.00	2,267.61	289.0%	2,000.00
65530 · Adult Classes & Small Groups	745.61	400.00	345.61	186.4%	1,248.12	1,400.00	(151.88)	89.2%	4,000.00
65570 · Resource Materials & Supplies	240.68	300.00	(59.32)	80.2%	240.68	1,300.00	(1,059.32)	18.5%	4,000.00
Total 65000 · Faith Formation Ministry Exp.	2,223.45	5,175.00	(2,951.55)	43.0%	9,042.66	26,575.00	(17,532.34)	34.0%	56,300.00
67000 · Missions Team Expenses									
67030 · Guest Missionaries	0.00	200.00	(200.00)	0.0%	0.00	200.00	(200.00)	0.0%	650.00
67120 · Education & General Expenses	0.00	50.00	(50.00)	0.0%	0.00	150.00	(150.00)	0.0%	500.00
67210 · Mission events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
67410 · Summer Missions trip	0.00	0.00	0.00	0.0%	0.00	3,000.00	(3,000.00)	0.0%	3,000.00
Total 67000 · Missions Team Expenses	0.00	250.00	(250.00)	0.0%	0.00	3,350.00	(3,350.00)	0.0%	4,900.00
68000 · Hospitality Team Expenses									
68010 · New Members Class Expenses	0.00	100.00	(100.00)	0.0%	0.00	200.00	(200.00)	0.0%	300.00
68110 · Supplies & Brochures	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	500.00
68130 · Outreach to the Community	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%	550.00

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Total 68000 · Hospitality Team Expenses	0.00	100.00	(100.00)	0.0%	0.00	750.00	(750.00)	0.0%	1,350.00
69000 · Fellowship Team Expenses									
69010 · Coffee & Refreshments Expense	0.00	250.00	(250.00)	0.0%	450.60	900.00	(449.40)	50.1%	2,000.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	400.00	(400.00)	0.0%	0.00	400.00	(400.00)	0.0%	800.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
Total 69000 · Fellowship Team Expenses	0.00	650.00	(650.00)	0.0%	450.60	1,300.00	(849.40)	34.7%	4,000.00
70000 · Publicity & Communications Exp.									
70130 · Annual Report Expense	0.00	0.00	0.00	0.0%	0.00	75.00	(75.00)	0.0%	75.00
70150 · Member Mailings	0.00	0.00	0.00	0.0%	2,038.86	3,500.00	(1,461.14)	58.3%	10,555.00
70210 · Advertising/Marketing Materials	50.00	0.00	50.00	100.0%	1,022.25	550.00	472.25	185.9%	750.00
70240 · Content Licensing Fees	0.00	0.00	0.00	0.0%	2,109.40	2,100.00	9.40	100.4%	2,100.00
70250 · Communication Resources	22.00	100.00	(78.00)	22.0%	80.00	594.00	(514.00)	13.5%	1,294.00
70310 · E-Communications	623.28	625.00	(1.72)	99.7%	623.28	625.00	(1.72)	99.7%	625.00
70320 · Website Hosting	60.00	60.00	0.00	100.0%	300.00	285.00	15.00	105.3%	700.00
Total 70000 · Publicity & Communications Exp.	755.28	785.00	(29.72)	96.2%	6,173.79	7,729.00	(1,555.21)	79.9%	16,099.00
71000 · Worship Team Expenses									
71010 · Decoration Expense	360.00	0.00	360.00	100.0%	1,989.89	700.00	1,289.89	284.3%	1,600.00
71020 · Altar Flowers Expense	675.00	400.00	275.00	168.8%	2,970.00	1,700.00	1,270.00	174.7%	4,500.00
71030 · Altar Supplies/Candles Expense	60.40	0.00	60.40	100.0%	600.15	200.00	400.15	300.1%	500.00
71040 · Communion Elements Expense	827.80	300.00	527.80	275.9%	4,934.60	1,500.00	3,434.60	329.0%	3,500.00
71120 · Devotionals Expense	0.00	300.00	(300.00)	0.0%	536.91	600.00	(63.09)	89.5%	1,200.00
71400 · Contemporary Service Expenses	24.84	50.00	(25.16)	49.7%	479.26	275.00	204.26	174.3%	700.00
Total 71000 · Worship Team Expenses	1,948.04	1,050.00	898.04	185.5%	11,510.81	4,975.00	6,535.81	231.4%	12,000.00
72000 · Give, Serve, Lead Team Expenses									
72010 · Offering Envelopes Expense	0.00	500.00	(500.00)	0.0%	551.28	1,300.00	(748.72)	42.4%	3,000.00
72210 · Give, Serve, Lead Committee Exp	0.00	100.00	(100.00)	0.0%	0.00	200.00	(200.00)	0.0%	1,000.00
Total 72000 · Give, Serve, Lead Team Expenses	0.00	600.00	(600.00)	0.0%	551.28	1,500.00	(948.72)	36.8%	4,000.00
73000 · Finance Committee									
73110 · Internal Loan Repayment	2,187.00	2,187.00	0.00	100.0%	10,935.00	10,935.00	0.00	100.0%	26,244.00
73510 · Annual Review	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,500.00
73520 · Banking & Credit Account Fees	710.31	825.00	(114.69)	86.1%	3,788.92	4,125.00	(336.08)	91.9%	9,900.00
73530 · Payroll Service Fees	167.60	180.00	(12.40)	93.1%	1,004.40	1,045.00	(40.60)	96.1%	2,500.00
Total 73000 · Finance Committee	3,064.91	3,192.00	(127.09)	96.0%	15,728.32	16,105.00	(376.68)	97.7%	48,144.00
74000 · Parish Ministry Team Expenses									
74040 · General Expenses - Parish Min.	0.00	36.00	(36.00)	0.0%	0.00	108.00	(108.00)	0.0%	360.00
74110 · Funeral Meal Ministry Expense	0.00	300.00	(300.00)	0.0%	0.00	900.00	(900.00)	0.0%	3,000.00
Total 74000 · Parish Ministry Team Expenses	0.00	336.00	(336.00)	0.0%	0.00	1,008.00	(1,008.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence									

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

	May 22	Budget	\$ Over Bu...	% of Budget	Jan - May 22	YTD Budget	\$ Over Bu...	% of Budget	Annual Budget
75010 · Lower Susquehanna Synod Support	5,275.00	5,275.00	0.00	100.0%	26,375.00	26,375.00	0.00	100.0%	63,300.00
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
75210 · Lenten Special Offering	2,398.16	1,750.00	648.16	137.0%	2,398.16	1,750.00	648.16	137.0%	1,750.00
75220 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	1,109.00	1,300.00	(191.00)	85.3%	3,500.00
75310 · World Hunger Fund	643.15	850.00	(206.85)	75.7%	1,194.15	1,500.00	(305.85)	79.6%	10,000.00
75320 · ELCA Disaster Relief	350.00	450.00	(100.00)	77.8%	560.00	600.00	(40.00)	93.3%	1,500.00
75330 · LS Synod Missions Fund	459.62	700.00	(240.38)	65.7%	692.16	1,300.00	(607.84)	53.2%	2,500.00
75400 · Designated Benevolence	130.00	225.00	(95.00)	57.8%	6,136.00	900.00	5,236.00	681.8%	2,500.00
Total 75000 · LSS Synod & General Benevolence	9,255.93	9,250.00	5.93	100.1%	38,464.47	33,725.00	4,739.47	114.1%	85,550.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	3,000.00
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	1,250.00	1,250.00	0.00	100.0%	2,500.00
76330 · Tree 4 Hope	0.00	0.00	0.00	0.0%	625.00	625.00	0.00	100.0%	2,500.00
76350 · Scholarships Manow Seminary	375.00	375.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,500.00
76360 · Konde Diocese Pastors Fund	375.00	375.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,500.00
76380 · Konde Diocese Health Needs	375.00	375.00	0.00	100.0%	750.00	750.00	0.00	100.0%	1,500.00
76420 · United Lutheran Seminary	1,250.00	1,250.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00
Total 76000 · Mission Benevolence	4,875.00	4,875.00	0.00	100.0%	12,375.00	12,375.00	0.00	100.0%	27,500.00
77000 · Community Outreach Benevolence									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	2,902.50	2,903.00	(0.50)	100.0%	5,805.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	1,665.00	1,665.00	0.00	100.0%	3,330.00
77230 · CROSS	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	900.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	450.00	450.00	0.00	100.0%	1,800.00
77410 · Prision Ministry	0.00	160.00	(160.00)	0.0%	0.00	160.00	(160.00)	0.0%	315.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	900.00
77430 · Community Outreach Special Ben.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00
77440 · New Hope Ministries	0.00	0.00	0.00	0.0%	2,025.00	2,025.00	0.00	100.0%	4,050.00
77450 · Elementary School Tutoring	0.00	270.00	(270.00)	0.0%	0.00	270.00	(270.00)	0.0%	540.00
77480 · Sewing Ministry	233.36	40.00	193.36	583.4%	(16.64)	160.00	(176.64)	(10.4)%	450.00
77530 · St. Patrick Homeless Breakfasts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	675.00
77610 · Domestic Violence Awareness	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	100.0%	900.00
77630 · Camp Curtain YMCA	0.00	0.00	0.00	0.0%	416.25	416.00	0.25	100.1%	1,665.00
77640 · Pink Hands of Hope	0.00	0.00	0.00	0.0%	337.50	337.00	0.50	100.1%	1,350.00
Total 77000 · Community Outreach Benevolence	233.36	470.00	(236.64)	49.7%	8,454.61	9,061.00	(606.39)	93.3%	22,770.00
Total Expense	123626.37	121313.00	2,313.37	101.9%	600,384.25	612,126.00	(11,741.75)	98.1%	1,506,151.00
Net Ordinary Income	(17,787.04)	(10,110.00)	(7,677.04)	175.9%	28,146.24	2,123.00	26,023.24	1,325.8%	0.00
Net Income	(17,787.04)	(10,110.00)	(7,677.04)	175.9%	28,146.24	2,123.00	26,023.24	1,325.8%	0.00

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
May 2022

	May 22	Budget	Jan - May 21	Jan - May 22	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 · General Fund Contributions										
41110 · Membership Envelopes	95,276.25	100,004.00	498,792.82	517,206.60	508,034.00	9,172.60	101.81%	1,170,600.00	(653,393.40)	44.18%
41120 · Plate Offerings	459.00	650.00	2,311.82	3,393.83	2,775.00	618.83	122.3%	8,000.00	(4,606.17)	42.42%
41130 · Sunday Church School	30.00	29.00	146.00	147.00	146.00	1.00	100.69%	350.00	(203.00)	42.0%
41140 · Lenten Envelopes	(978.16)	500.00	9,919.55	9,903.42	12,000.00	(2,096.58)	82.53%	12,000.00	(2,096.58)	82.53%
41150 · Easter Envelopes	440.00	1,300.00	14,572.25	17,211.05	16,300.00	911.05	105.59%	16,300.00	911.05	105.59%
41160 · Christmas Envelopes	0.00	0.00	115.00	1,667.00	1,200.00	467.00	138.92%	27,500.00	(25,833.00)	6.06%
41170 · Initial Envelopes	10.00	0.00	2,142.00	2,414.20	2,150.00	264.20	112.29%	2,200.00	214.20	109.74%
Total 41100 · General Fund Contributions	95,237.09	102,483.00	527,999.44	551,943.10	542,605.00	9,338.10	101.72%	1,236,950.00	(685,006.90)	44.62%
41200 · Other General Fund Receipts										
41210 · Receipts From Trusts	1,175.00	0.00	2,374.29	2,350.00	2,350.00	0.00	100.0%	4,700.00	(2,350.00)	50.0%
41220 · Investment Receipts	70.38	500.00	1,215.33	3,968.78	5,000.00	(1,031.22)	79.38%	18,000.00	(14,031.22)	22.05%
41230 · Facilities Use Receipts	1,483.00	1,900.00	4,205.00	5,655.00	6,000.00	(345.00)	94.25%	17,000.00	(11,345.00)	33.27%
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	15,000.00	15,000.00	0.00	100.0%	36,000.00	(21,000.00)	41.67%
41310 · Arts Events Tithe	4.50	10.00	25.00	98.00	190.00	(92.00)	51.58%	2,400.00	(2,302.00)	4.08%
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	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.0%	3,000.00	0.00	100.0%
41500 · Misc. Income	52.15	85.00	685.58	683.38	415.00	268.38	164.67%	1,000.00	(316.62)	68.34%
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	5,785.03	5,495.00	8,505.20	50,399.16	51,599.00	(1,199.84)	97.68%	222,601.00	(172,201.84)	22.64%
41600 · Desig. Benevolence Contribution										
41610 · Lenten Special Offering	1,098.16	0.00	0.00	2,398.16	1,750.00	648.16	137.04%	1,750.00	648.16	137.04%
41620 · Ecumenical Food Pantry	174.00	300.00	0.00	1,434.00	1,450.00	(16.00)	98.9%	3,500.00	(2,066.00)	40.97%
41640 · World Hunger Fund	135.00	500.00	0.00	1,228.15	1,900.00	(671.85)	64.64%	10,000.00	(8,771.85)	12.28%
41650 · ELCA Disaster Relief	130.00	125.00	0.00	585.00	625.00	(40.00)	93.6%	1,500.00	(915.00)	39.0%
41660 · LS Synod Mission Fund	71.87	210.00	0.00	734.08	1,050.00	(315.92)	69.91%	2,500.00	(1,765.92)	29.36%
41680 · Designated Benevolence Offering	10.00	250.00	0.00	6,166.00	1,050.00	5,116.00	587.24%	2,500.00	3,666.00	246.64%
Total 41600 · Desig. Benevolence Contribution	1,619.03	1,385.00	0.00	12,545.39	7,825.00	4,720.39	160.32%	21,750.00	(9,204.61)	57.68%
41700 · Expense Reimbursements										
	3,198.18	1,840.00	6,315.94	13,642.84	12,220.00	1,422.84	111.64%	24,850.00	(11,207.16)	54.9%
Total Receipts	105,839.33	111,203.00	542,820.58	628,530.49	614,249.00	14,281.49	102.33%	1,506,151.00	(877,620.51)	41.73%

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
May 2022

	May 22	Budget	Jan - May 21	Jan - May 22	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense										
61100 · Salaries & Wages	49,072.61	52,666.00	209,981.37	246,379.97	257,627.00	(11,247.03)	95.63%	676,391.00	(430,011.03)	36.43%
61500 · Employee Benefit & Employer Exp	21,574.92	21,484.00	95,804.98	106,347.78	106,926.00	(578.22)	99.46%	250,787.00	(144,439.22)	42.41%
62000 · General Expenses	4,827.64	3,550.00	15,051.20	21,163.06	19,750.00	1,413.06	107.16%	48,100.00	(26,936.94)	44.0%
63000 · Property Committee Expenses	25,595.23	15,780.00	77,858.34	117,574.75	103,670.00	13,904.75	113.41%	231,400.00	(113,825.25)	50.81%
63700 · IT/AV Team Expenses	0.00	700.00	399.47	1,757.08	2,000.00	(242.92)	87.85%	4,500.00	(2,742.92)	39.05%
64000 · Arts Team Expenses	200.00	400.00	2,548.91	4,410.07	3,700.00	710.07	119.19%	9,000.00	(4,589.93)	49.0%
65000 · Faith Formation Ministry Exp.	2,223.45	5,175.00	4,207.07	9,042.66	26,575.00	(17,532.34)	34.03%	56,300.00	(47,257.34)	16.06%
67000 · Missions Team Expenses	0.00	250.00	0.00	0.00	3,350.00	(3,350.00)	0.0%	4,900.00	(4,900.00)	0.0%
68000 · Hospitality Team Expenses	0.00	100.00	0.00	0.00	750.00	(750.00)	0.0%	1,350.00	(1,350.00)	0.0%
69000 · Fellowship Team Expenses	0.00	650.00	0.00	450.60	1,300.00	(849.40)	34.66%	4,000.00	(3,549.40)	11.27%
70000 · Publicity & Communications Exp.	755.28	785.00	3,858.79	6,173.79	7,729.00	(1,555.21)	79.88%	16,099.00	(9,925.21)	38.35%
71000 · Worship Team Expenses	1,948.04	1,050.00	5,001.93	11,510.81	4,975.00	6,535.81	231.37%	12,000.00	(489.19)	95.92%
72000 · Give, Serve, Lead Team Expenses	0.00	600.00	542.16	551.28	1,500.00	(948.72)	36.75%	4,000.00	(3,448.72)	13.78%
73000 · Finance Committee	3,064.91	3,192.00	4,968.72	15,728.32	16,105.00	(376.68)	97.66%	48,144.00	(32,415.68)	32.67%
74000 · Parish Ministry Team Expenses	0.00	336.00	0.00	0.00	1,008.00	(1,008.00)	0.0%	3,360.00	(3,360.00)	0.0%
75000 · LSS Synod & General Benevolence	9,255.93	9,250.00	23,975.00	38,464.47	33,725.00	4,739.47	114.05%	85,550.00	(47,085.53)	44.96%
76000 · Mission Benevolence	4,875.00	4,875.00	10,350.00	12,375.00	12,375.00	0.00	100.0%	27,500.00	(15,125.00)	45.0%
77000 · Community Outreach Benevolence	233.36	470.00	8,263.75	8,454.61	9,061.00	(606.39)	93.31%	22,770.00	(14,315.39)	37.13%
Total Expense	123,626.37	121,313.00	462,811.69	600,384.25	612,126.00	(11,741.75)	98.08%	1,506,151.00	(905,766.75)	39.86%
Net Receipts less Expenses	(17,787.04)	(10,110.00)	80,008.89	28,146.24	2,123.00	26,023.24		0.00	28,146.24	