

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

	Jun 22	Budget	Jan - Jun 21	Jan - Jun 22	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Receipts</b>										
<b>41100 · General Fund Contributions</b>										
41110 · Membership Envelopes	88,556.98	87,195.00	585,289.92	605,763.58	595,229.00	10,534.58	101.77%	1,170,600.00	(564,836.42)	51.75%
41120 · Plate Offerings	533.00	550.00	2,706.82	3,926.83	3,325.00	601.83	118.1%	8,000.00	(4,073.17)	49.09%
41130 · Sunday Church School	29.00	29.00	176.00	176.00	175.00	1.00	100.57%	350.00	(174.00)	50.29%
41140 · Lenten Envelopes	0.00	0.00	10,044.55	9,903.42	12,000.00	(2,096.58)	82.53%	12,000.00	(2,096.58)	82.53%
41150 · Easter Envelopes	57.00	0.00	14,622.25	17,268.05	16,300.00	968.05	105.94%	16,300.00	968.05	105.94%
41160 · Christmas Envelopes	0.00	0.00	215.00	1,667.00	1,200.00	467.00	138.92%	27,500.00	(25,833.00)	6.06%
41170 · Initial Envelopes	0.00	0.00	2,148.00	2,414.20	2,150.00	264.20	112.29%	2,200.00	214.20	109.74%
<b>Total 41100 · General Fund Contributions</b>	<b>89,175.98</b>	<b>87,774.00</b>	<b>615,202.54</b>	<b>641,119.08</b>	<b>630,379.00</b>	<b>10,740.08</b>	<b>101.7%</b>	<b>1,236,950.00</b>	<b>(595,830.92)</b>	<b>51.83%</b>
<b>41200 · Other General Fund Receipts</b>										
41210 · Receipts From Trusts	0.00	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	7.63	3,500.00	1,355.84	3,976.41	8,500.00	(4,523.59)	46.78%	18,000.00	(14,023.59)	22.09%
41230 · Facilities Use Receipts	3,888.00	2,000.00	7,393.00	9,543.00	8,000.00	1,543.00	119.29%	17,000.00	(7,457.00)	56.14%
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	100.0%	36,000.00	(18,000.00)	50.0%
41310 · Arts Events Tithe	9.50	10.00	30.00	107.50	200.00	(92.50)	53.75%	2,400.00	(2,292.50)	4.48%
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	0.00	85.00	685.58	683.38	500.00	183.38	136.68%	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%
<b>Total 41200 · Other General Fund Receipts</b>	<b>6,905.13</b>	<b>8,595.00</b>	<b>11,838.71</b>	<b>57,304.29</b>	<b>60,194.00</b>	<b>(2,889.71)</b>	<b>95.2%</b>	<b>222,601.00</b>	<b>(165,296.71)</b>	<b>25.74%</b>
<b>41600 · Desig. Benevolence Contribution</b>										
41610 · Lenten Special Offering	0.00	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	217.00	250.00	0.00	1,651.00	1,700.00	(49.00)	97.12%	3,500.00	(1,849.00)	47.17%
41640 · World Hunger Fund	167.60	1,000.00	0.00	1,395.75	2,900.00	(1,504.25)	48.13%	10,000.00	(8,604.25)	13.96%
41650 · ELCA Disaster Relief	90.00	125.00	0.00	675.00	750.00	(75.00)	90.0%	1,500.00	(825.00)	45.0%
41660 · LS Synod Mission Fund	71.38	210.00	0.00	805.46	1,260.00	(454.54)	63.93%	2,500.00	(1,694.54)	32.22%
41680 · Designated Benevolence Offering	16.00	200.00	0.00	6,182.00	1,250.00	4,932.00	494.56%	2,500.00	3,682.00	247.28%
<b>Total 41600 · Desig. Benevolence Contribution</b>	<b>561.98</b>	<b>1,785.00</b>	<b>0.00</b>	<b>13,107.37</b>	<b>9,610.00</b>	<b>3,497.37</b>	<b>136.39%</b>	<b>21,750.00</b>	<b>(8,642.63)</b>	<b>60.26%</b>
41700 · Expense Reimbursements	3,283.09	2,475.00	7,471.29	16,925.93	14,695.00	2,230.93	115.18%	24,850.00	(7,924.07)	68.11%
<b>Total Receipts</b>	<b>99,926.18</b>	<b>100,629.00</b>	<b>634,512.54</b>	<b>728,456.67</b>	<b>714,878.00</b>	<b>13,578.67</b>	<b>101.9%</b>	<b>1,506,151.00</b>	<b>(777,694.33)</b>	<b>48.37%</b>

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	Jun 22	Budget	Jan - Jun 21	Jan - Jun 22	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
<b>Expense</b>										
61100 · Salaries & Wages	72,321.81	77,482.00	269,671.77	318,701.78	335,109.00	(16,407.22)	95.1%	676,391.00	(357,689.22)	47.12%
61500 · Employee Benefit & Employer Exp	20,771.29	21,376.00	115,405.94	127,122.07	128,302.00	(1,179.93)	99.08%	250,787.00	(123,664.93)	50.69%
62000 · General Expenses	3,018.96	3,920.00	18,599.33	24,182.02	23,670.00	512.02	102.16%	48,100.00	(23,917.98)	50.27%
63000 · Property Committee Expenses	13,054.10	16,275.00	86,082.49	130,628.85	119,945.00	10,683.85	108.91%	231,400.00	(100,771.15)	56.45%
63700 · IT/AV Team Expenses	0.00	250.00	399.47	1,757.08	2,250.00	(492.92)	78.09%	4,500.00	(2,742.92)	39.05%
64000 · Arts Team Expenses	630.00	550.00	2,648.91	5,040.07	4,250.00	790.07	118.59%	9,000.00	(3,959.93)	56.0%
65000 · Faith Formation Ministry Exp.	2,823.96	4,550.00	5,000.29	11,866.62	31,125.00	(19,258.38)	38.13%	56,300.00	(44,433.38)	21.08%
67000 · Missions Team Expenses	0.00	450.00	115.36	0.00	3,800.00	(3,800.00)	0.0%	4,900.00	(4,900.00)	0.0%
68000 · Hospitality Team Expenses	0.00	0.00	0.00	0.00	750.00	(750.00)	0.0%	1,350.00	(1,350.00)	0.0%
69000 · Fellowship Team Expenses	0.00	50.00	0.00	450.60	1,350.00	(899.40)	33.38%	4,000.00	(3,549.40)	11.27%
70000 · Publicity & Communications Exp.	75.35	155.00	3,917.99	6,249.14	7,884.00	(1,634.86)	79.26%	16,099.00	(9,849.86)	38.82%
71000 · Worship Team Expenses	2,147.15	950.00	6,707.71	13,657.96	5,925.00	7,732.96	230.51%	12,000.00	1,657.96	113.82%
72000 · Give, Serve, Lead Team Expenses	379.23	0.00	542.16	930.51	1,500.00	(569.49)	62.03%	4,000.00	(3,069.49)	23.26%
73000 · Finance Committee	8,208.74	7,787.00	5,994.25	23,937.06	23,892.00	45.06	100.19%	48,144.00	(24,206.94)	49.72%
74000 · Parish Ministry Team Expenses	0.00	336.00	731.17	0.00	1,344.00	(1,344.00)	0.0%	3,360.00	(3,360.00)	0.0%
75000 · LSS Synod & General Benevolence	5,275.00	5,500.00	28,770.00	43,739.47	39,225.00	4,514.47	111.51%	85,550.00	(41,810.53)	51.13%
76000 · Mission Benevolence	1,375.00	1,375.00	10,597.50	13,750.00	13,750.00	0.00	100.0%	27,500.00	(13,750.00)	50.0%
77000 · Community Outreach Benevolence	1,878.75	1,930.00	10,042.50	10,333.36	10,991.00	(657.64)	94.02%	22,770.00	(12,436.64)	45.38%
<b>Total Expense</b>	<b>131,959.34</b>	<b>142,936.00</b>	<b>565,226.84</b>	<b>732,346.59</b>	<b>755,062.00</b>	<b>(22,715.41)</b>	<b>96.99%</b>	<b>1,506,151.00</b>	<b>(773,804.41)</b>	<b>48.62%</b>
<b>Net Receipts less Expenses</b>	<b>(32,033.16)</b>	<b>(42,307.00)</b>	<b>69,285.70</b>	<b>(3,889.92)</b>	<b>(40,184.00)</b>	<b>36,294.08</b>		<b>0.00</b>	<b>(3,889.92)</b>	