

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

	Jun 30, 22	Jun 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	6,362.96	1,077.96	5,285.00
11220 · Fulton Money Market	40,947.59	21,739.05	19,208.54
11230 · BELCO Savings Account	20.81	25.81	(5.00)
11240 · BELCO Checking Account	113,205.97	251,666.70	(138,460.73)
11250 · Centric Checking Account	11,818.85	438,814.80	(426,995.95)
11260 · Members 1st Savings Account	0.00	10.30	(10.30)
11270 · Members 1st Money Market	0.00	78,508.60	(78,508.60)
11280 · S&T Checking Account - 9	3,133.82	8,237.80	(5,103.98)
11290 · S&T Money Market Account -1	70,111.93	57,776.32	12,335.61
11920 · Centric - Pastors Discretionary	11,660.21	14,015.58	(2,355.37)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>257,412.14</b>	<b>872,022.92</b>	<b>(614,610.78)</b>
<b>Total Checking/Savings</b>	<b>257,412.14</b>	<b>872,022.92</b>	<b>(614,610.78)</b>
<b>Total Current Assets</b>	<b>257,412.14</b>	<b>872,022.92</b>	<b>(614,610.78)</b>
<b>Fixed Assets</b>			
13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
13200 · Buildings - Insurance Value	18,660,483.00	17,220,787.00	1,439,696.00
13300 · Equipment - Insurance Value	1,678,669.00	1,556,008.00	122,661.00
<b>Total Fixed Assets</b>	<b>21,488,652.00</b>	<b>19,926,295.00</b>	<b>1,562,357.00</b>
<b>Other Assets</b>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,031,125.81	1,115,795.08	(84,669.27)
15120 · ELCA Investment Account	375,950.56	0.00	375,950.56
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
17110 · Loan Receivable	7,134.14	8,334.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,480,626.04</b>	<b>1,190,544.75</b>	<b>290,081.29</b>
<b>Total Other Assets</b>	<b>1,480,626.04</b>	<b>1,190,544.75</b>	<b>290,081.29</b>
<b>TOTAL ASSETS</b>	<b>23,226,690.18</b>	<b>21,988,862.67</b>	<b>1,237,827.51</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
27300 · S&T Bank Loan	88,369.04	379,037.91	(290,668.87)
<b>Total Other Current Liabilities</b>	<b>88,369.04</b>	<b>379,037.91</b>	<b>(290,668.87)</b>
<b>Total Current Liabilities</b>	<b>88,369.04</b>	<b>379,037.91</b>	<b>(290,668.87)</b>
<b>Total Liabilities</b>	<b>88,369.04</b>	<b>379,037.91</b>	<b>(290,668.87)</b>
<b>Equity</b>	<b>23,138,321.14</b>	<b>21,609,824.76</b>	<b>1,528,496.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,226,690.18</b>	<b>21,988,862.67</b>	<b>1,237,827.51</b>

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

	Jan - Jun 22
<b>1 - BUDGET/OPERATING FUND</b>	(3,889.92)
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	16,353.38
420-Youth Fund	11,286.45
425-Honor Our Past, Plan Future	13,020.24
435-Chapel Renovations Fund	25,500.00
440-New Ministries Fund	7,588.34
460-Missions Team Fund	6,010.99
465-Missions Trip Fund	1,200.00
470-Community Outreach TeamFund	5,097.24
480-Contemporary Music Fund	12,487.41
490-Traditional Music Fund	111,321.55
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	825.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	330.47
580-Vicar Fund	17,115.79
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	3,088.06
660-Preschool Funds	24,226.70
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	11,216.99
<b>710-Designated Memorials</b>	
711-Memorials Holding Account	9,059.81
742-Altar Guild	3,827.55
743-Art Works	1,185.00
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
<b>Total 710-Designated Memorials</b>	19,571.74
<b>770-Bequests</b>	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	7,638.18
<b>Total 770-Bequests</b>	82,792.73
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	519,449.21
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,031,125.81
815-Invest Acct Value Change	(34,402.01)
820-Quasi Endowment Fund	47,664.20
830-Restricted Investment Funds	26,215.00
840-Columbarium	43,787.41
847-Memorial Peace Garden	(1,065.00)
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	11,660.21
880-Friends of St Francis	12,749.08
890-MIRA	31,746.64
<b>Total 800-LONG-TERM FUNDS</b>	1,215,344.75
<b>TOTAL</b>	1,730,904.04

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

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	40.00	250.00
43115 · Honor Past Plan Future Receipts	5,710.50	64,436.77
43140 · Missions Fund Contribution	60.00	1,010.00
43150 · Community Outreach Contribut.	254.86	1,633.09
43170 · Traditional Music Fund receipts	153.33	2,114.98
43190 · Streaming Equipment Receipts	0.00	225.00
43260 · Kitchen Comm. Catering Receipts	0.00	280.00
43280 · Vicar Fund Receipts	71.38	805.46
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	43,322.20
45500 · Preschool Playgroup Receipts	9,984.87	68,441.00
46100 · Undesignated Memorials Contrib	1,220.00	2,380.00
46200 · Designated Memorials Contribut	0.00	7,598.50
47000 · Concert Series Receipts	95.00	1,075.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<u>17,589.94</u>	<u>265,969.67</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	9,098.98
48160 · Investment Fund Gain in Value	0.00	3,317.50
48200 · Quasi Endowment Loan Repaymen...	2,287.00	13,722.00
48410 · Columbarium Niche Purchases	0.00	1,100.00
48420 · Columbarium Interest earned	1.87	20.56
48430 · Columbarium Donations	250.00	250.00
48470 · Peace Garden Receipts	700.00	3,900.00
48700 · Pastors Discretionary Fnd Contr	90.49	1,563.08
48820 · St. Francis Loan repayments	0.00	500.00
48900 · MIRA Receipts	251.00	5,394.00
48910 · Livestream & IT/AV Receipts	1,054.00	1,328.50
49900 · Transfer into a Long-Term Fund	0.00	13,044.98
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<u>4,634.36</u>	<u>63,155.81</u>
<b>Total Income</b>	<u>22,224.30</u>	<u>329,125.48</u>
<b>Gross Profit</b>	22,224.30	329,125.48

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

Expense	Jun 22	Jan - Jun 22
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	4,897.48	69,501.28
82117 · Transfer Appeal Funds	142.76	1,610.92
82140 · Missions Committee Disbursement	300.00	1,280.00
82150 · Community Outreach Min Disburse	250.00	2,014.75
82160 · Contemporary Music Fund Disburs	0.00	235.03
82170 · Traditional Music Fund Disburse	0.00	3,000.00
83000 · Kitchen Comm. Catering Expenses	0.00	132.31
85000 · Misc. Expense	0.00	2,181.91
85100 · Transfer Out Of Designated Fund	0.00	37,731.50
85150 · Designated Expenditures	1,200.00	21,800.00
85200 · Investment fees & loss of value	0.00	336.11
85205 · Stock sold	0.00	9,226.59
85210 · Account Fees	0.00	249.62
87100 · Chancel Choir Expenses	69.41	69.41
88100 · Preschool Playgroup Expenses	7,750.92	67,872.41
90100 · Undesignated Memorials Disburse	0.00	5,835.19
90200 · Designated Memorials Disbursemt	420.94	12,397.62
91000 · Concert Series Expenses	809.50	1,649.20
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>15,841.01</b>	<b>237,123.85</b>
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95110 · Endowment Fund loss of value	0.00	124,093.54
95150 · Investment Fund loss of value	0.00	44,979.52
95400 · Columbarium Expenses	1,258.00	2,059.57
95500 · Peace Garden Expenses	0.00	19,965.00
95700 · Pastors Discretionary Fund Exp.	200.00	3,167.01
95900 · MIRA expenditures	0.00	50,000.00
95910 · Livestream & WII/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>1,458.00</b>	<b>263,305.30</b>
<b>Total Expense</b>	<b>17,299.01</b>	<b>500,429.15</b>
<b>Net Ordinary Income</b>	<b>4,925.29</b>	<b>(171,303.67)</b>
<b>Other Income/Expense</b>		
Other Income		
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>4,925.29</b>	<b>1,734,793.96</b>

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

	June	2022 YTD
<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 June 1, 2022</b>	<b>12,349.98</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	5,710.50	64,436.77
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>18,060.48</b>	<b>84,132.44</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	4,897.48	69,501.28
Transfers to Benevolence Funds	142.76	1,610.92
<b>Total Disbursements</b>	<b>5,040.24</b>	<b>71,112.20</b>
<b>Honor Our Past, Plan Our Future Fund Balance June 30, 2022</b>	<b>13,020.24</b>	<b>13,020.24</b>

**Internal Loan from Quasi-Endowment Fund**

	June	2022 YTD
<b>Balance of Internal Loan January 1, 2022</b>		<b>437,212.89</b>
<b>Balance of Internal Loan June 1, 2022</b>	<b>420,687.19</b>	
Loan repayment from 1959 Market rent	(2,187.00)	(13,122.00)
Loan repayment from Endowment Fund distribution	0.00	(5,590.70)
<b>Quasi-Endowment Internal Loan Balance - June 30, 2022</b>	<b>418,500.19</b>	<b>418,500.19</b>
This loan is for steeple and 1959 Market St. renovations.		

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

	June	2022 YTD
<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 June 1, 2022</b>	<b>92,943.12</b>	
Loan Principal repayment	(4,574.08)	(86,755.90)
<b>S&amp;T Bank Loan Balance - June 30, 2022</b>	<b>88,369.04</b>	<b>88,369.04</b>

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

	Budget July - June	Actual June	Actual Fiscal YTD
Cash Balance on July 1, 2021	\$19,585.92		\$19,585.92
Cash Balance on June 1, 2022		\$17,067.88	
<b><u>2021 - 2022 Fiscal Year Budget</u></b>			
<b><u>Receipts</u></b>			
Concert Patrons Receipts	16,450.00	95.00	14,722.07
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>95.00</b>	<b>17,894.07</b>
<b><u>Expenses</u></b>			
Advertising and brochure	4,500.00		4,329.45
Tithe to General Fund	2,145.00	9.50	1,724.41
Seraph Brass 10/17/21	6,000.00	800.00	6,840.00
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>809.50</b>	<b>21,126.61</b>
<b>Fiscal 2021/2022 Receipts over Expenditures</b>	<b>(195.00)</b>	<b>(714.50)</b>	<b>(3,232.54)</b>
<b>Projected Cash Balance on June 30, 2022</b>	<b><u>\$19,390.92</u></b>		
<b>Cash Balance June 30, 2022</b>		<b><u>\$16,353.38</u></b>	<b><u>\$16,353.38</u></b>

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

	Actual June	Actual Fiscal YTD
Balance on July 1, 2021		\$9,366.67
Balance on June 1, 2022	\$15,119.69	

**2021 - 2022 Fiscal Year**

**Receipts**

Tuition	9,440.00	119,214.38
Registration	400.00	4,997.38
Special Events/Field Trips		176.00
Offset Electronic Payment Fees	129.87	413.12
Misc Receipts		980.00
Donations		
<b>Total Receipts</b>	<b>9,969.87</b>	<b>125,780.88</b>

**Expenses**

Payroll	7,314.55	108,277.61
Substitutes		176.00
Electronic payment fees	199.89	1,443.37
Administrative		128.89
Advertising		
Insurance		1,509.97
Consumables	38.46	4,738.25
Permanent Supply		330.80
Special Events/Field Trips		176.00
Contribution to Trinity Church budget		
Misc. Expenses		830.00
<b>Total Expenses</b>	<b>7,552.90</b>	<b>117,610.89</b>

<b>Receipts less Expenditures</b>	<b>2,416.97</b>	<b>8,169.99</b>
-----------------------------------	-----------------	-----------------

<b>Balance June 30, 2022</b>	<b>\$17,536.66</b>	<b>\$17,536.66</b>
------------------------------	--------------------	--------------------

Fundraisers beginning balance	\$2,138.06	\$2,334.83
Fundraisers receipts		\$161.00
Fundraisers expenses	\$198.02	\$555.79
<b>Fundraisers ending balance 6/30/22</b>	<b>\$1,940.04</b>	<b>\$1,940.04</b>

Scholarship Fund beginning balance	\$4,735.00	\$4,570.00
Scholarship Fund receipts	\$15.00	\$180.00
Scholarship Fund expenses		
<b>Scholarship Fund ending balance 6/30/22</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>

<b>Total Preschool Cash Balance 6/30/22</b>	<b>\$24,226.70</b>	<b>\$24,226.70</b>
---	--------------------	--------------------

**Trinity Lutheran Church**  
**Chancel Choir Financial Report**  
**Fiscal Year September 2021 through August 2022**  
**June 2022**

	<u>June</u>	<u>Fiscal YTD</u>
<b>General Fund Beginning Balance 9/1/2021</b>		<b>\$901.37</b>
<b>General Fund Balance June 1, 2022</b>	<b>\$801.44</b>	
<b>Receipts</b>		
Rehearsal Collections		\$20.00
Gift Collections		\$335.00
Benevolence Collections		\$565.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$920.00</b>
<b>Expenses</b>		
Flowers Expenses	\$69.41	\$134.39
Gifts Expenses		\$389.95
Benevolence Expenses		\$565.00
Banquet Expenses		
Misc. Expenses		
<b>Total Expenses</b>	<b>\$69.41</b>	<b>\$1,089.34</b>
<b>General Fund Balance June 30, 2022</b>	<b>\$732.03</b>	<b>\$732.03</b>
<b>Social Events Fund beginning balance</b>	<b>\$150.54</b>	<b>\$150.54</b>
Designated Collections		
Designated Expenses		
<b>Social Events Fund ending balance 6/30/22</b>	<b>\$150.54</b>	<b>\$150.54</b>
<b>Designated Funds beginning balance</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
Designated Collections		
Designated Expenses		
<b>Designated Fund ending balance 6/30/22</b>	<b>\$2,205.49</b>	<b>\$2,205.49</b>
<b>Total Choir Fund Cash Balance 6/30/22</b>	<b>\$3,088.06</b>	<b>\$3,088.06</b>