

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

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Membership Envelopes	77,350.39	83,559.00	(6,208.61)	92.6%	767,953.45	778,696.00	(10,742.55)	98.6%	1,170,600.00
41120 · Plate Offerings	548.01	500.00	48.01	109.6%	5,125.84	4,475.00	650.84	114.5%	8,000.00
41130 · Sunday Church School	30.00	29.00	1.00	103.4%	235.00	233.00	2.00	100.9%	350.00
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	9,903.42	12,000.00	(2,096.58)	82.5%	12,000.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	17,278.05	16,300.00	978.05	106.0%	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	0.00	0.00	0.00	0.0%	2,414.20	2,150.00	264.20	112.3%	2,200.00
Total 41100 · General Fund Contributions	77,928.40	84,088.00	(6,159.60)	92.7%	804,576.96	815,054.00	(10,477.04)	98.7%	1,236,950.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	1,175.00	0.00	1,175.00	100.0%	3,525.00	3,525.00	0.00	100.0%	4,700.00
41220 · Investment Receipts	62.98	600.00	(537.02)	10.5%	7,830.29	9,700.00	(1,869.71)	80.7%	18,000.00
41230 · Facilities Use Receipts	249.00	1,000.00	(751.00)	24.9%	10,573.00	10,000.00	573.00	105.7%	17,000.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	24,000.00	24,000.00	0.00	100.0%	36,000.00
41310 · Arts Events Tithe	4.50	40.00	(35.50)	11.3%	116.50	250.00	(133.50)	46.6%	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	0.00	80.00	(80.00)	0.0%	683.38	660.00	23.38	103.5%	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	4,491.48	4,720.00	(228.52)	95.2%	69,372.17	70,779.00	(1,406.83)	98.0%	222,601.00
41600 · Desig. Benevolence Contribution									
41610 · Lenten Special Offering	0.00	0.00	0.00	0.0%	2,398.16	1,750.00	648.16	137.0%	1,750.00
41620 · Ecumenical Food Pantry	149.00	300.00	(151.00)	49.7%	2,005.00	2,300.00	(295.00)	87.2%	3,500.00
41640 · World Hunger Fund	3,080.51	4,000.00	(919.49)	77.0%	6,391.88	7,650.00	(1,258.12)	83.6%	10,000.00
41650 · ELCA Disaster Relief	130.00	125.00	5.00	104.0%	950.00	1,000.00	(50.00)	95.0%	1,500.00
41660 · LS Synod Mission Fund	53.15	210.00	(156.85)	25.3%	941.54	1,680.00	(738.46)	56.0%	2,500.00
41680 · Designated Benevolence Offering	3,040.00	200.00	2,840.00	1,520.0%	9,238.00	1,650.00	7,588.00	559.9%	2,500.00
Total 41600 · Desig. Benevolence Contribution	6,452.66	4,835.00	1,617.66	133.5%	21,924.58	16,030.00	5,894.58	136.8%	21,750.00
41700 · Expense Reimbursements	1,153.96	1,085.00	68.96	106.4%	20,949.46	16,650.00	4,299.46	125.8%	24,850.00
Total Income	90,026.50	94,728.00	(4,701.50)	95.0%	916,823.17	918,513.00	(1,689.83)	99.8%	1,506,151.00
Gross Profit	90,026.50	94,728.00	(4,701.50)	95.0%	916,823.17	918,513.00	(1,689.83)	99.8%	1,506,151.00
Expense									
61100 · Salaries & Wages	52,285.72	52,667.00	(381.28)	99.3%	421,489.73	441,021.00	(19,531.27)	95.6%	676,391.00
61500 · Employee Benefit & Employer Exp	19,971.40	20,684.00	(712.60)	96.6%	165,805.10	168,519.00	(2,713.90)	98.4%	250,787.00
62000 · General Expenses	2,714.33	4,050.00	(1,335.67)	67.0%	30,305.68	30,795.00	(489.32)	98.4%	48,100.00
63000 · Property Committee Expenses	28,751.30	31,100.00	(2,348.70)	92.4%	169,803.61	168,345.00	1,458.61	100.9%	231,400.00
63700 · IT/AV Team Expenses	0.00	1,000.00	(1,000.00)	0.0%	1,757.08	3,450.00	(1,692.92)	50.9%	4,500.00
64000 · Arts Team Expenses	1,408.54	1,000.00	408.54	140.9%	6,548.61	5,650.00	898.61	115.9%	9,000.00
65000 · Faith Formation Ministry Exp.	1,113.61	5,975.00	(4,861.39)	18.6%	14,638.38	38,700.00	(24,061.62)	37.8%	56,300.00
67000 · Missions Team Expenses	0.00	50.00	(50.00)	0.0%	91.88	4,150.00	(4,058.12)	2.2%	4,900.00
68000 · Hospitality Team Expenses	0.00	250.00	(250.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%	1,350.00
69000 · Fellowship Team Expenses	0.00	450.00	(450.00)	0.0%	749.84	1,850.00	(1,100.16)	40.5%	4,000.00

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

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Annual Budget</u>
70000 · Publicity & Communications Exp.	177.12	160.00	17.12	110.7%	6,486.26	9,259.00	(2,772.74)	70.1%	16,099.00
71000 · Worship Team Expenses	675.00	1,100.00	(425.00)	61.4%	15,661.63	7,775.00	7,886.63	201.4%	12,000.00
72000 · Give, Serve, Lead Team Expenses	258.90	100.00	158.90	258.9%	1,189.41	2,100.00	(910.59)	56.6%	4,000.00
73000 · Finance Committee	10,307.55	8,192.00	2,115.55	125.8%	37,256.78	35,276.00	1,980.78	105.6%	48,144.00
74000 · Parish Ministry Team Expenses	0.00	336.00	(336.00)	0.0%	0.00	2,016.00	(2,016.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence	12,388.98	13,550.00	(1,161.02)	91.4%	62,088.45	59,875.00	2,213.45	103.7%	85,550.00
76000 · Mission Benevolence	4,875.00	4,875.00	0.00	100.0%	19,250.00	19,250.00	0.00	100.0%	27,500.00
77000 · Community Outreach Benevolence	364.76	40.00	324.76	911.9%	13,994.37	14,366.00	(371.63)	97.4%	22,770.00
Total Expense	<u>135,292.21</u>	<u>145,579.00</u>	<u>(10,286.79)</u>	<u>92.9%</u>	<u>967,116.81</u>	<u>1,013,397.00</u>	<u>(46,280.19)</u>	<u>95.4%</u>	<u>1,506,151.00</u>
Net Ordinary Income	<u>(45,265.71)</u>	<u>(50,851.00)</u>	<u>5,585.29</u>	<u>89.0%</u>	<u>(50,293.64)</u>	<u>(94,884.00)</u>	<u>44,590.36</u>	<u>53.0%</u>	<u>0.00</u>
Net Income	<u><u>(45,265.71)</u></u>	<u><u>(50,851.00)</u></u>	<u><u>5,585.29</u></u>	<u><u>89.0%</u></u>	<u><u>(50,293.64)</u></u>	<u><u>(94,884.00)</u></u>	<u><u>44,590.36</u></u>	<u><u>53.0%</u></u>	<u><u>0.00</u></u>