

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

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions	86,561.48	90,690.00	(4,128.52)	95.4%	891,138.44	905,744.00	(14,605.56)	98.4%	1,236,950.00
41200 · Other General Fund Receipts	6,444.32	9,335.00	(2,890.68)	69.0%	75,831.31	80,114.00	(4,282.69)	94.7%	222,601.00
41600 · Desig. Benevolence Contribution	1,524.67	1,635.00	(110.33)	93.3%	23,449.25	17,665.00	5,784.25	132.7%	21,750.00
41700 · Expense Reimbursements	640.80	1,340.00	(699.20)	47.8%	21,590.26	17,990.00	3,600.26	120.0%	24,850.00
<b>Total Income</b>	<u>95,171.27</u>	<u>103,000.00</u>	<u>(7,828.73)</u>	<u>92.4%</u>	<u>1,012,009.26</u>	<u>1,021,513.00</u>	<u>(9,503.74)</u>	<u>99.1%</u>	<u>1,506,151.00</u>
<b>Gross Profit</b>	<u>95,171.27</u>	<u>103,000.00</u>	<u>(7,828.73)</u>	<u>92.4%</u>	<u>1,012,009.26</u>	<u>1,021,513.00</u>	<u>(9,503.74)</u>	<u>99.1%</u>	<u>1,506,151.00</u>
<b>Expense</b>									
61100 · Salaries & Wages	52,947.38	52,668.00	279.38	100.5%	474,437.11	493,689.00	(19,251.89)	96.1%	676,391.00
61500 · Employee Benefit & Employer Exp	19,791.91	20,184.00	(392.09)	98.1%	185,597.01	188,703.00	(3,105.99)	98.4%	250,787.00
62000 · General Expenses	4,682.65	4,600.00	82.65	101.8%	34,988.33	35,395.00	(406.67)	98.9%	48,100.00
63000 · Property Committee Expenses	17,023.90	13,600.00	3,423.90	125.2%	186,827.51	181,945.00	4,882.51	102.7%	231,400.00
63700 · IT/AV Team Expenses	0.00	300.00	(300.00)	0.0%	1,757.08	3,750.00	(1,992.92)	46.9%	4,500.00
64000 · Arts Team Expenses	1,429.44	650.00	779.44	219.9%	7,978.05	6,300.00	1,678.05	126.6%	9,000.00
65000 · Faith Formation Ministry Exp.	1,057.88	5,125.00	(4,067.12)	20.6%	15,696.26	43,825.00	(28,128.74)	35.8%	56,300.00
67000 · Missions Team Expenses	0.00	400.00	(400.00)	0.0%	91.88	4,550.00	(4,458.12)	2.0%	4,900.00
68000 · Hospitality Team Expenses	0.00	250.00	(250.00)	0.0%	0.00	1,250.00	(1,250.00)	0.0%	1,350.00
69000 · Fellowship Team Expenses	54.38	50.00	4.38	108.8%	804.22	1,900.00	(1,095.78)	42.3%	4,000.00
70000 · Publicity & Communications Exp.	0.00	360.00	(360.00)	0.0%	6,486.26	9,619.00	(3,132.74)	67.4%	16,099.00
71000 · Worship Team Expenses	1,018.25	750.00	268.25	135.8%	16,679.88	8,525.00	8,154.88	195.7%	12,000.00
72000 · Give, Serve, Lead Team Expenses	0.00	700.00	(700.00)	0.0%	1,189.41	2,800.00	(1,610.59)	42.5%	4,000.00
73000 · Finance Committee	3,040.20	3,197.00	(156.80)	95.1%	40,296.98	38,473.00	1,823.98	104.7%	48,144.00
74000 · Parish Ministry Team Expenses	0.00	336.00	(336.00)	0.0%	0.00	2,352.00	(2,352.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence	5,275.00	5,500.00	(225.00)	95.9%	67,363.45	65,375.00	1,988.45	103.0%	85,550.00
76000 · Mission Benevolence	1,375.00	1,375.00	0.00	100.0%	20,625.00	20,625.00	0.00	100.0%	27,500.00
77000 · Community Outreach Benevolence	1,927.91	1,993.00	(65.09)	96.7%	15,922.28	16,359.00	(436.72)	97.3%	22,770.00
<b>Total Expense</b>	<u>109,623.90</u>	<u>112,038.00</u>	<u>(2,414.10)</u>	<u>97.8%</u>	<u>1,076,740.71</u>	<u>1,125,435.00</u>	<u>(48,694.29)</u>	<u>95.7%</u>	<u>1,506,151.00</u>
<b>Net Ordinary Income</b>	<u>(14,452.63)</u>	<u>(9,038.00)</u>	<u>(5,414.63)</u>	<u>159.9%</u>	<u>(64,731.45)</u>	<u>(103,922.00)</u>	<u>39,190.55</u>	<u>62.3%</u>	<u>0.00</u>
<b>Net Income</b>	<u>(14,452.63)</u>	<u>(9,038.00)</u>	<u>(5,414.63)</u>	<u>159.9%</u>	<u>(64,731.45)</u>	<u>(103,922.00)</u>	<u>39,190.55</u>	<u>62.3%</u>	<u>0.00</u>