

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**

As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>11000 · Checking &amp; Savings Accounts</b>			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	7,225.70	19,266.59	(12,040.89)
11220 · Fulton Money Market	13,655.47	29,195.44	(15,539.97)
11230 · BELCO Savings Account	20.81	25.81	(5.00)
11240 · BELCO Checking Account	113,292.37	113,130.55	161.82
11250 · Centric Checking Account	6,746.08	13,016.42	(6,270.34)
11280 · S&T Checking Account - 9	26,281.24	5,507.68	20,773.56
11290 · S&T Money Market Account -1	10,797.25	95,166.72	(84,369.47)
11920 · Centric - Pastors Discretionary	11,735.82	14,387.96	(2,652.14)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>189,904.74</b>	<b>289,847.17</b>	<b>(99,942.43)</b>
<b>Total Checking/Savings</b>	<b>189,904.74</b>	<b>289,847.17</b>	<b>(99,942.43)</b>
<b>Total Current Assets</b>	<b>189,904.74</b>	<b>289,847.17</b>	<b>(99,942.43)</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>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	920,025.51	1,142,006.83	(221,981.32)
15120 · ELCA Investment Account	335,443.16	409,396.62	(73,953.46)
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	6,734.14	7,934.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,328,618.34</b>	<b>1,625,753.12</b>	<b>(297,134.78)</b>
<b>Total Other Assets</b>	<b>1,328,618.34</b>	<b>1,625,753.12</b>	<b>(297,134.78)</b>
<b>TOTAL ASSETS</b>	<b>23,007,175.08</b>	<b>21,841,895.29</b>	<b>1,165,279.79</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
27300 · S&T Bank Loan	58,776.08	192,069.86	(133,293.78)
<b>Total Other Current Liabilities</b>	<b>58,776.08</b>	<b>192,069.86</b>	<b>(133,293.78)</b>
<b>Total Current Liabilities</b>	<b>58,776.08</b>	<b>192,069.86</b>	<b>(133,293.78)</b>
<b>Total Liabilities</b>	<b>58,776.08</b>	<b>192,069.86</b>	<b>(133,293.78)</b>
<b>Equity</b>	<b>22,948,399.00</b>	<b>21,649,825.43</b>	<b>1,298,573.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,007,175.08</b>	<b>21,841,895.29</b>	<b>1,165,279.79</b>

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

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	Jan - Oct 22
1 - BUDGET/OPERATING FUND	(61,993.71)
100-BENEVOLENCE FUNDS	
190-United Seminary-Gettysburg	8,531.33
<b>Total 100-BENEVOLENCE FUNDS</b>	<b>8,531.33</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	21,930.36
420-Youth Fund	11,466.45
425-Honor Our Past, Plan Future	5,000.00
430-Solar/Roof Project Fund	5,000.00
435-Chapel Renovations Fund	6,410.29
440-New Ministries Fund	7,588.34
460-Missions Team Fund	6,340.99
470-Community Outreach TeamFund	5,027.10
480-Contemporary Music Fund	12,445.09
490-Traditional Music Fund	115,088.62
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	330.47
580-Vicar Fund	17,402.42
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	2,046.59
660-Preschool Funds	33,853.41
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	11,751.02
710-Designated Memorials	
711-Memorials Holding Account	9,929.81
742-Altar Guild	1,786.30
743-Art Works	1,185.00
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
<b>Total 710-Designated Memorials</b>	<b>18,400.49</b>
770-Bequests	
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>	<b>82,792.73</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>514,265.50</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	920,025.51
815-Invest Acct Value Change	(82,242.99)
820-Quasi Endowment Fund	56,812.20
830-Restricted Investment Funds	26,215.00
840-Columbarium	31,916.42
847-Memorial Peace Garden	(1,154.75)
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	12,050.30
880-Friends of St Francis	12,749.08
890-MIRA	28,751.64

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

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	<u>Jan - Oct 22</u>
Total 800-LONG-TERM FUNDS	<u>1,050,985.82</u>
TOTAL	<u><u>1,511,788.94</u></u>

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

	Oct 22	Jan - Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41600 · Desig. Benevolence Contribution		
41680 · Designated Benevolence Offering	8,531.33	8,531.33
<b>Total 41600 · Desig. Benevolence Contribution</b>	<b>8,531.33</b>	<b>8,531.33</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	40.00	430.00
43115 · Honor Past Plan Future Receipts	6,995.68	87,900.22
43140 · Missions Fund Contribution	60.00	1,340.00
43150 · Community Outreach Contribut.	160.00	2,362.95
43170 · Traditional Music Fund receipts	178.33	4,753.30
43190 · Streaming Equipment Receipts	0.00	375.00
43260 · Kitchen Comm. Catering Receipts	0.00	280.00
43280 · Vicar Fund Receipts	87.45	1,092.09
43500 · Contributions Received	0.00	59,000.00
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	49,347.20
45500 · Preschool Playgroup Receipts	18,629.49	105,680.00
45900 · Staff Gifts Received	0.00	2,135.50
46100 · Undesignated Memorials Contrib	435.00	3,610.00
46200 · Designated Memorials Contribut	470.00	15,068.50
47000 · Concert Series Receipts	4,384.49	14,547.20
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>31,440.44</b>	<b>362,319.63</b>
46600 · Account Transfers in	25,000.00	25,000.00
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	30,030.15
48120 · Endowment Fund Gain in Value	0.00	50,655.90
48160 · Investment Fund Gain in Value	0.00	18,469.24
48200 · Quasi Endowment Loan Repayments	2,287.00	22,870.00
48410 · Columbarium Niche Purchases	0.00	3,300.00
48420 · Columbarium Interest earned	28.85	55.03
48430 · Columbarium Donations	0.00	250.00
48470 · Peace Garden Receipts	502.75	4,602.75
48700 · Pastors Discretionary Fnd Contr	100.00	1,964.07
48820 · St. Francis Loan repayments	0.00	500.00
48900 · MIRA Receipts	245.00	6,976.00
48910 · Livestream & IT/AV Receipts	55.00	1,701.50
49900 · Transfer into a Long-Term Fund	0.00	13,069.98
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>3,218.60</b>	<b>154,444.62</b>
<b>Total Income</b>	<b>68,190.37</b>	<b>550,295.58</b>
<b>Gross Profit</b>	<b>68,190.37</b>	<b>550,295.58</b>
<b>Expense</b>		
64000 · Arts Team Expenses		
64110 · Choir Supplies	146.25	146.25
<b>Total 64000 · Arts Team Expenses</b>	<b>146.25</b>	<b>146.25</b>
<b>82000 · DESIGNATED EXPENSES</b>		
82115 · Honor Our Past Plan Future Exp	12,788.26	100,411.71
82117 · Transfer Appeal Funds	174.90	2,184.18
82122 · Chapel Renovation Expense	119.77	20,089.71
82140 · Missions Committee Disbursement	0.00	1,280.00
82145 · Mission trip expenses	0.00	1,200.00
82150 · Community Outreach Min Disburse	800.00	2,814.75

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

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
82160 · Contemporary Music Fund Disburs	0.00	277.35
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	43,781.50
85150 · Designated Expenditures	0.00	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	75.00	1,110.88
88100 · Preschool Playgroup Expenses	13,258.43	95,484.70
89000 · Staff Gifts Disbursed	2,135.50	2,135.50
90100 · Undesignated Memorials Disburse	0.00	6,531.16
90200 · Designated Memorials Disbursemt	1,556.35	14,738.87
91000 · Concert Series Expenses	6,519.71	9,544.42
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>37,427.92</b>	<b>338,511.27</b>
88500 · Account Transfers out	25,000.00	25,000.00
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95110 · Endowment Fund loss of value	0.00	189,089.05
95150 · Investment Fund loss of value	0.00	215,747.89
95400 · Columbarium Expenses	0.00	16,165.03
95500 · Peace Garden Expenses	0.00	20,757.50
95700 · Pastors Discretionary Fund Exp.	0.00	3,202.91
95900 · MIRA expenditures	1,656.62	54,950.00
95910 · Livestream & WI/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>1,656.62</b>	<b>518,953.04</b>
<b>Total Expense</b>	<b>64,230.79</b>	<b>882,610.56</b>
<b>Net Ordinary Income</b>	<b>3,959.58</b>	<b>(332,314.98)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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>3,959.58</b>	<b>1,573,782.65</b>