Trinity Evangelical Lutheran Church Statement of Financial Position

As of October 31, 2022

ASSETS		Oct 31, 22	Oct 31, 21	\$ Change
Total Current Assets	ASSETS			
11000 Checking & Savings Accounts 11400 150 00 0.00 1210 Futton Checking 7.225.70 19,266.59 (12,040.89) 11220 Futton Checking 7.225.70 19,266.59 (12,040.89) 11220 Futton Money Market 13,665.47 29,195.44 (15,539.97) 11220 BELCO Savings Account 20.81 25.81 (5.00) 11240 BELCO Checking Account 113,292.37 113,130.95 (6,270.34) 11280 S&T 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 10,797.25 95,166.72 (84,369.47) 11920 Centric - Pastors Discretionary 11,735.82 14,387.96 (2,852.14) 11920 Checking & Savings Accounts 189,904.74 289,847.17 (99,942.43) 17041 Checking/Savings 189,904.74 289,847.17 (99,942.43) 17041 Checking/Savings 189,904.74 289,847.17 (99,942.43) 1300 Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 Buildings - Insurance Value 1,660,483.00 17,220,787.00 1,439,696.00 13300 Equipment - Insurance Value 1,678,669.00 1,556,008.00 122,661.00 1300 Equipment - Accounts 15110 ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15100 Investment Accounts 15110 ELCA Investment Account 335,443.16 499,396.62 (73,953.46) 1520 MilF CD - Operating Fund (5) 20,087.07 20,087.07 0.00 1520 MilF CD - Operating Fund (5) 20,087.07 20,087.07 0.00 1520 MilF CD - Operating Fund (6) 20,086.55 0.00 1520 MilF CD - Operating Fund (6) 20,086.55 0.00 1520 MilF CD - Operating Fund (75) 20,087.07 20,087.07 0.00 1520 MilF CD - Operating Fund (8) 20,086.55 0.00 0.00 1520 MilF CD - Operating Fund (9) 20,086.55 0.00 0.00 1520 MilF CD - Operating Fund (9) 20,086.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
11140 - Petty cash 150.00 150.00 0.00 1120 - Fulton Money Market 13.655.47 29.195.44 (15.598.71) 11230 - BELCO Savings Account 20.81 25.81 (5.00) 11240 - BELCO Checking Account 113.292.37 113.130.55 161.82 11280 - Centric Checking Account 6.746.08 13.016.42 (6.270.34) (1280 - S&T Checking Account 113.292.37 113.130.55 161.82 (1280 - S&T Checking Account 117.90 - S&T Money Market Account 1.746.08 13.016.42 (6.270.34) (1280 - S&T Money Market Account 1.797.25 95.166.72 (248.359.47) (1280 - S&T Money Market Account 1.797.25 14.367.96 (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.14) (2682.1				
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11230 · BELCO Savings Account 20.81 25.81 (5.00) 11240 · BELCO Checking Account 113,292.37 113,130.55 161.82 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 (34,369.47) 11920 · Centric · Pastors Discretionary 11,735.82 14,387.96 (2,652.14) Total Clurent Assets 189,904.74 289,847.17 (99,942.43) Total Current Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 13100 · Property · Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 · Buildings · Insurance Value 1,678,669.00 1,556,008.00 122,661.00 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15110 · Investment Accounts 15110 · Investment Accounts 15110 · Investment Accounts 15110 · Investment Account 335,443.16 409,396.62 (73,953.46) 15120 · Mir CD · Operating Fund (5) 20,0			19,266.59	
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11250 · Centric Checking Account 6,746.08 13,016.42 (6,270.34) 11280 · S&T Checking Account - 9 28,281.24 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) Total Current Assets 189,904.74 289,847.17 (99,942.43) Total Current Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 13100 · Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 · Buildings - Insurance Value 1,678,669.00 1,556,008.00 122,661.00 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 15110 · ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15110 · ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15120 · ELCA Investment Accounts 1310 · ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15210 · MilF CD · Oward Hunger 10,000.00				
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 14,367.96 (2,652.14) Total 11000 - Checking & Savings Accounts 189,904.74 289,847.17 (99,942.43) Total Current Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 18,904.74 289,847.17 (99,942.43) Fixed Assets 18,900.00 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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 - Investment Accounts 15110 - ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15120 - ELCA Investment Account 335,443.16 409,398.62 (73,953.40) 15210 - Mir CD - Community Outreach 10,000.00 10,000.00 0.00				
11290 - S&T Money Market Account 1 10,797.25 95,168.72 (84,369.47) 11920 - Centric - Pastors Discretionary 11,735.82 14,387.96 (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,652.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,662.14) (2,66				• • •
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Total Checking/Savings 189,904.74 289,847.17 (99,942.43) Total Current Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 335,443.16 409,396.62 (73,953.46) 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 - Worship Items 6,241.91 6,241.91 6,241.91 0.00 15250 · MIF CD - Worship Items 6,241.91<	11920 · Centric - Pastors Discretionary	11,735.82	14,387.96	(2,652.14)
Total Current Assets 189,904.74 289,847.17 (99,942.43) Fixed Assets 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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15110 · ELCA Endowment Fund 920,025.51 1,142,006.83 (221,981.32) 15110 · ELCA Endowment Fund 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 · Coperating Fund (5) 20,087.07 20,087.07 0.00 15230 · MIF CD · Operating Fund (6) 20,087.07 20,087.07 0.00 15250 · MIF CD · Operating Fund (6) 20,087.07 20,087.07 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) Total Other Assets	Total 11000 · Checking & Savings Accounts	189,904.74	289,847.17	(99,942.43)
Fixed Assets 13100 · Property · Assessed Value 1,149,500.00 1,149,500.00 1,439,696.00 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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 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 · Operating Fund (5) 20,087.07 20,087.07 0.00 15230 · MIF CD · Operating Fund (6) 20,086.55 20,086.55 0.00 15250 · 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) Total 15100 · Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabili	Total Checking/Savings	189,904.74	289,847.17	(99,942.43)
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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 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 (6) 20,087.07 20,087.07 0.00 15250 · MIF CD · Operating Fund (7) 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) Total Other Assets 1,328,618.34 1,625,753.12 (297,134.78) TOTAL AS	Total Current Assets	189,904.74	289,847.17	(99,942.43)
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 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 15100 · Investment Accounts 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 (6) 20,086.55 20,008.55 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) Total Other Assets 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 <		1 140 500 00	1 1/0 500 00	0.00
13300 · Equipment - Insurance Value 1,678,669.00 1,556,008.00 122,661.00 Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 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 15230 · MIF CD · Operating Fund (5) 20,087.07 20,087.07 0.00 15230 · MIF CD · Operating Fund (0) 20,086.55 20,086.55 0.00 15250 · MIF CD · Operating Fund (0) 20,086.55 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15210 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 0.00 15210 · Library Comment Accounts 1,328,618.34 1,625,753.12 (297,134.78) Total Other Assets 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQU	• •			
Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 35110 · 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 (6) 20,087.07 20,087.07 0.00 15250 · MIF CD · Operating Fund (9) 20,086.55 20,086.55 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15210 · MIF CD · Solution Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) Total Other Assets 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY	•	. ,		
Other Assets 15100 · Investment Accounts 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) Total 15100 · Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities<	13300 · Equipment - Insurance Value			
15100 · Investment Accounts 920,025.51 1,142,006.83 (221,981.32) 15110 · ELCA Endowment Fund 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) Total 15100 · Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78)	Total Fixed Assets	21,488,652.00	19,926,295.00	1,562,357.00
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) Total 15100 · Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities 21,841,895.29 1,165,279.79 Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08				
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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) Total 15100 · Investment Accounts 1,328,618.34 1,625,753.12 (297,134.78) Total Other Assets 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities Current Liabilities (133,293.78) Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57				
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Total Other Assets 1,328,618.34 1,625,753.12 (297,134.78) TOTAL ASSETS 23,007,175.08 21,841,895.29 1,165,279.79 LIABILITIES & EQUITY Liabilities				(297,134.78)
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57	Total Other Assets	1,328,618.34	1,625,753.12	(297,134.78)
Liabilities Current Liabilities 58,776.08 192,069.86 (133,293.78) 27300 · S&T Bank Loan 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57	TOTAL ASSETS	23,007,175.08	21,841,895.29	1,165,279.79
Current Liabilities Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57				
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27300 · S&T Bank Loan 58,776.08 192,069.86 (133,293.78) Total Other Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57				
Total Current Liabilities 58,776.08 192,069.86 (133,293.78) Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57		58,776.08	192,069.86	(133,293.78)
Total Liabilities 58,776.08 192,069.86 (133,293.78) Equity 22,948,399.00 21,649,825.43 1,298,573.57	Total Other Current Liabilities	58,776.08	192,069.86	(133,293.78)
Equity 22,948,399.00 21,649,825.43 1,298,573.57	Total Current Liabilities	58,776.08	192,069.86	(133,293.78)
	Total Liabilities	58,776.08	192,069.86	(133,293.78)
TOTAL LIABILITIES & EQUITY 23,007,175.08 21,841,895.29 1,165,279.79	Equity	22,948,399.00	21,649,825.43	1,298,573.57
	TOTAL LIABILITIES & EQUITY	23,007,175.08	21,841,895.29	1,165,279.79

Trinity Evangelical Lutheran Church Designated Funds Balances January through October 2022

	Jan - Oct 22
1 - BUDGET/OPERATING FUND 100-BENEVOLENCE FUNDS	(61,993.71)
190-United Seminary-Gettysburg	8,531.33
Total 100-BENEVOLENCE FUNDS	8,531.33
400-DESIGNATED MINISTRY FUNDS	
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 435-Chapel Renovations Fund	5,000.00 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 2,046.59
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 5,000.00
753-Chancel Renovations 754-Library Resources	499.38
754-Library Resources	493.30
Total 710-Designated Memorials	18,400.49
770-Bequests	25 154 55
773-Henricks Bequest-Trad Music 783-M Hempt Bequest - Chancel	25,154.55 50,000.00
790-Shannon-Electrical Upgrades	7,638.18
Total 770-Bequests	82,792.73
Total 400-DESIGNATED MINISTRY FUNDS	514,265.50
800-LONG-TERM FUNDS	
810-Endowment Fund	920,025.51
815-Invest Acct Value Change	(82,242.99)
820-Quasi Endowment Fund	56,812.20 26,315.00
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

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

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense Income		
41600 · Desig. Benevolence Contribution 41680 · Designated Benevolence Offering	8,531.33	8,531.33
Total 41600 · Desig. Benevolence Contribution	8,531.33	8,531.33
43000 · DESIGNATED RECEIPTS 43110 · Youth Fund Receipts 43115 · Honor Past Plan Future Receipts 43140 · Missions Fund Contribution	40.00 6,995.68 60.00	430.00 87,900.22 1,340.00
43150 · Community Outreach Contribut. 43170 · Traditional Music Fund receipts 43190 · Streaming Equipment Receipts 43260 · Kitchen Comm. Catering Receipts 43280 · Vicar Fund Receipts	160.00 178.33 0.00 0.00 87.45 0.00	2,362.95 4,753.30 375.00 280.00 1,092.09 59,000.00
43500 · Contributions Received 43540 · Stock Donations Received 43570 · Misc. Receipts 43900 · Transfers Into a Desig. Fund 45500 · Preschool Playgroup Receipts	0.00 0.00 0.00 0.00 18,629,49	9,812.32 4,585.35 49,347.20 105,680.00
45900 · Staff Gifts Received 46100 · Undesignated Memorials Contrib 46200 · Designated Memorials Contribut 47000 · Concert Series Receipts	0.00 435.00 470.00 4,384.49	2,135.50 3,610.00 15,068.50 14,547.20
Total 43000 · DESIGNATED RECEIPTS	31,440.44	362,319.63
46600 · Account Transfers in 48000 · LONG-TERM FUNDS RECEIPTS	25,000.00	25,000.00
48110 · Endowment Distributions to Fund 48120 · Endowment Fund Gain in Value 48160 · Investment Fund Gain in Value	0.00 0.00 0.00	30,030.15 50,655.90 18,469.24
48200 · Quasi Endowment Loan Repayments 48410 · Columbarium Niche Purchases 48420 · Columbarium Interest earned 48430 · Columbarium Donations	2,287.00 0.00 28.85 0.00	22,870.00 3,300.00 55.03 250.00
48470 · Peace Garden Receipts 48700 · Pastors Discretionary Fnd Contr 48820 · St. Francis Loan repayments 48900 · MIRA Receipts	502.75 100.00 0.00 245.00	4,602.75 1,964.07 500.00 6,976.00
48910 · Livestream & IT/AV Receipts 49900 · Transfer into a Long-Term Fund	55.00 0.00	1,701.50 13,069.98
Total 48000 · LONG-TERM FUNDS RECEIPTS	3,218.60	154,444.62
Total Income	68,190.37	550,295.58
Gross Profit	68,190.37	550,295.58
Expense 64000 · Arts Team Expenses 64110 · Choir Supplies	146.25	146.25
Total 64000 · Arts Team Expenses	146.25	146.25
82000 · DESIGNATED EXPENSES 82115 · Honor Our Past Plan Future Exp 82117 · Transfer Appeal Funds 82122 · Chapel Renovation Expense 82140 · Missions Committee Disbursement 82145 · Mission trip expenses 82150 · Community Outreach Min Disburse	12,788.26 174.90 119.77 0.00 0.00 800.00	100,411.71 2,184.18 20,089.71 1,280.00 1,200.00 2,814.75
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Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses

October 2022

	Oct 22	Jan - Oct 22
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
Total 82000 · DESIGNATED EXPENSES	37,427.92	338,511.27
88500 · Account Transfers out 95000 · LONG TERM FUNDS EXPENSES	25,000.00	25,000.00
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
Total 95000 · LONG TERM FUNDS EXPENSES	1,656.62	518,953.04
Total Expense	64,230.79	882,610.56
Net Ordinary Income	3,959.58	(332,314.98)
Other Income/Expense Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,906,097.63
Total Other Income	0.00	1,906,097.63
Net Other Income	0.00	1,906,097.63
Net Income	3,959.58	1,573,782.65