

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

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions	91,001.11	103,083.00	(12,081.89)	88.3%	982,139.55	1,008,827.00	(26,687.45)	97.4%	1,236,950.00
41200 · Other General Fund Receipts	6,323.23	6,960.00	(636.77)	90.9%	85,845.02	87,074.00	(1,228.98)	98.6%	222,601.00
41600 · Desig. Benevolence Contribution	826.45	1,325.00	(498.55)	62.4%	24,275.70	18,990.00	5,285.70	127.8%	21,750.00
41700 · Expense Reimbursements	1,581.68	2,635.00	(1,053.32)	60.0%	23,171.94	20,625.00	2,546.94	112.3%	24,850.00
<b>Total Income</b>	<u>99,732.47</u>	<u>114,003.00</u>	<u>(14,270.53)</u>	<u>87.5%</u>	<u>1,115,432.21</u>	<u>1,135,516.00</u>	<u>(20,083.79)</u>	<u>98.2%</u>	<u>1,506,151.00</u>
<b>Gross Profit</b>	<u>99,732.47</u>	<u>114,003.00</u>	<u>(14,270.53)</u>	<u>87.5%</u>	<u>1,115,432.21</u>	<u>1,135,516.00</u>	<u>(20,083.79)</u>	<u>98.2%</u>	<u>1,506,151.00</u>
<b>Expense</b>									
61100 · Salaries & Wages	48,189.96	53,068.00	(4,878.04)	90.8%	522,627.07	546,757.00	(24,129.93)	95.6%	676,391.00
61500 · Employee Benefit & Employer Exp	18,523.71	20,183.00	(1,659.29)	91.8%	204,120.72	208,886.00	(4,765.28)	97.7%	250,787.00
62000 · General Expenses	4,116.00	4,900.00	(784.00)	84.0%	39,104.33	40,295.00	(1,190.67)	97.0%	48,100.00
63000 · Property Committee Expenses	10,044.03	14,450.00	(4,405.97)	69.5%	196,871.54	196,395.00	476.54	100.2%	231,400.00
63700 · IT/AV Team Expenses	0.00	250.00	(250.00)	0.0%	1,757.08	4,000.00	(2,242.92)	43.9%	4,500.00
64000 · Arts Team Expenses	3,895.55	1,350.00	2,545.55	288.6%	11,815.59	7,650.00	4,165.59	154.5%	9,000.00
65000 · Faith Formation Ministry Exp.	1,567.55	3,475.00	(1,907.45)	45.1%	16,810.81	47,300.00	(30,489.19)	35.5%	56,300.00
67000 · Missions Team Expenses	0.00	250.00	(250.00)	0.0%	91.88	4,800.00	(4,708.12)	1.9%	4,900.00
68000 · Hospitality Team Expenses	0.00	100.00	(100.00)	0.0%	0.00	1,350.00	(1,350.00)	0.0%	1,350.00
69000 · Fellowship Team Expenses	0.00	600.00	(600.00)	0.0%	804.22	2,500.00	(1,695.78)	32.2%	4,000.00
70000 · Publicity & Communications Exp.	357.28	3,160.00	(2,802.72)	11.3%	6,843.54	12,779.00	(5,935.46)	53.6%	16,099.00
71000 · Worship Team Expenses	1,013.34	750.00	263.34	135.1%	17,693.22	9,275.00	8,418.22	190.8%	12,000.00
72000 · Give, Serve, Lead Team Expenses	0.00	500.00	(500.00)	0.0%	1,189.41	3,300.00	(2,110.59)	36.0%	4,000.00
73000 · Finance Committee	3,116.63	3,192.00	(75.37)	97.6%	43,413.61	41,665.00	1,748.61	104.2%	48,144.00
74000 · Parish Ministry Team Expenses	0.00	336.00	(336.00)	0.0%	0.00	2,688.00	(2,688.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence	6,270.00	6,600.00	(330.00)	95.0%	73,633.45	71,975.00	1,658.45	102.3%	85,550.00
76000 · Mission Benevolence	625.00	625.00	0.00	100.0%	21,250.00	21,250.00	0.00	100.0%	27,500.00
77000 · Community Outreach Benevolence	3,477.17	4,012.00	(534.83)	86.7%	19,399.45	20,371.00	(971.55)	95.2%	22,770.00
<b>Total Expense</b>	<u>101,196.22</u>	<u>117,801.00</u>	<u>(16,604.78)</u>	<u>85.9%</u>	<u>1,177,425.92</u>	<u>1,243,236.00</u>	<u>(65,810.08)</u>	<u>94.7%</u>	<u>1,506,151.00</u>
<b>Net Ordinary Income</b>	<u>(1,463.75)</u>	<u>(3,798.00)</u>	<u>2,334.25</u>	<u>38.5%</u>	<u>(61,993.71)</u>	<u>(107,720.00)</u>	<u>45,726.29</u>	<u>57.6%</u>	<u>0.00</u>
<b>Net Income</b>	<u>(1,463.75)</u>	<u>(3,798.00)</u>	<u>2,334.25</u>	<u>38.5%</u>	<u>(61,993.71)</u>	<u>(107,720.00)</u>	<u>45,726.29</u>	<u>57.6%</u>	<u>0.00</u>

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

	<b>October</b>	<b>2022 YTD</b>
Honor Our Past, Plan Our Future Fund Balance January 1, 2022		19,695.67
Honor Our Past, Plan Our Future Fund Balance October 1, 2022	10,967.48	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	6,995.68	87,900.22
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	17,963.16	107,595.89
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	12,788.26	100,411.71
Transfers to Vicar Fund & Synod Mission Fund	174.90	2,184.18
<b>Total Disbursements</b>	12,963.16	102,595.89
Honor Our Past, Plan Our Future Fund Balance October 31, 2022	5,000.00	5,000.00

**Internal Loan from Quasi-Endowment Fund**

	<b>October</b>	<b>2022 YTD</b>
Balance of Internal Loan January 1, 2022		437,212.89
Balance of Internal Loan October 1, 2022	411,939.19	
Loan repayment from 1959 Market rent	(2,187.00)	(19,683.00)
Loan repayment from Endowment Fund distribution	0.00	(5,590.70)
<b>Quasi-Endowment Internal Loan Balance - October 31, 2022</b>	409,752.19	411,939.19
This loan is for steeple and 1959 Market St. renovations.		

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

	<b>October</b>	<b>2022 YTD</b>
Balance of S&T Bank Loan January 1, 2022		175,124.94
Balance of S&T Bank Loan October 1, 2022	71,098.34	
Loan Principal repayment	(12,322.26)	(116,348.86)
<b>S&amp;T Bank Loan Balance - October 31, 2022</b>	58,776.08	58,776.08