

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	(31,280.21)	4,831.96	(36,112.17)
11220 · Fulton Money Market	34,781.05	26,929.07	7,851.98
11230 · BELCO Savings Account	20.81	25.81	(5.00)
11240 · BELCO Checking Account	113,362.21	113,139.85	222.36
11250 · Centric Checking Account	6,746.62	13,296.96	(6,550.34)
11280 · S&T Checking Account - 9	2,603.27	33,827.05	(31,223.78)
11290 · S&T Money Market Account -1	4,293.37	43,677.53	(39,384.16)
11410 · Thrivent Financial Brokerage	0.00	3,250.72	(3,250.72)
11920 · Centric - Pastors Discretionary	11,736.76	14,108.55	(2,371.79)
Total 11000 · Checking & Savings Acco...	142,413.88	253,237.50	(110,823.62)
Total Checking/Savings	142,413.88	253,237.50	(110,823.62)
Total Current Assets	142,413.88	253,237.50	(110,823.62)
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			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	948,584.80	1,116,169.51	(167,584.71)
15120 · ELCA Investment Account	345,855.94	400,134.22	(54,278.28)
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	6,634.14	7,834.14	(1,200.00)
Total 15100 · Investment Accounts	1,367,490.41	1,590,553.40	(223,062.99)
Total Other Assets	1,367,490.41	1,590,553.40	(223,062.99)
TOTAL ASSETS	22,998,556.29	21,770,085.90	1,228,470.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27300 · S&T Bank Loan	58,776.08	178,630.15	(119,854.07)
Total Other Current Liabilities	58,776.08	178,630.15	(119,854.07)
Total Current Liabilities	58,776.08	178,630.15	(119,854.07)
Total Liabilities	58,776.08	178,630.15	(119,854.07)
Equity	22,939,780.21	21,591,455.75	1,348,324.46
TOTAL LIABILITIES & EQUITY	22,998,556.29	21,770,085.90	1,228,470.39

Trinity Evangelical Lutheran Church

Designated Funds Balances

January through November 2022

	Jan - Nov 22
1 - BUDGET/OPERATING FUND	(102,317.23)
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	18,456.51
420-Youth Fund	11,506.45
425-Honor Our Past, Plan Future	10,931.66
430-Solar/Roof Project Fund	6,010.00
435-Chapel Renovations Fund	6,485.29
440-New Ministries Fund	7,588.34
445-Guatemala Mission	300.00
460-Missions Team Fund	6,430.99
470-Community Outreach TeamFund	4,392.49
480-Contemporary Music Fund	12,445.09
490-Traditional Music Fund	115,316.95
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,627.48
575-Kitchen Committee Catering	427.14
580-Vicar Fund	17,478.47
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	2,256.35
660-Preschool Funds	27,945.25
698-PPP Loan Holding Fund	120,857.00
700-Undesignated Memorials	12,026.02
710-Designated Memorials	
711-Memorials Holding Account	9,929.81
742-Altar Guild	2,296.75
743-Art Works	1,185.00
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
Total 710-Designated Memorials	18,910.94
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
Total 770-Bequests	82,792.73
Total 400-DESIGNATED MINISTRY FUN...	513,091.80
800-LONG-TERM FUNDS	
810-Endowment Fund	948,584.80
815-Invest Acct Value Change	(71,830.21)
820-Quasi Endowment Fund	59,099.20
830-Restricted Investment Funds	26,215.00
840-Columbarium	33,744.36
847-Memorial Peace Garden	(752.00)
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	11,765.30
880-Friends of St Francis	12,749.08
890-MIRA	27,056.64
Total 800-LONG-TERM FUNDS	1,092,495.58
TOTAL	1,503,270.15

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
41600 · Desig. Benevolence Contribution		
41680 · Designated Benevolence Offering	50.00	8,581.33
Total 41600 · Desig. Benevolence Contribut...	50.00	8,581.33
41700 · Expense Reimbursements		
63211 · Reimburse Kitchen Expenses	240.00	240.00
Total 41700 · Expense Reimbursements	240.00	240.00
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	40.00	470.00
43115 · Honor Past Plan Future Receipts	6,083.75	93,983.97
43120 · Solar/Roof Project Contribution	1,010.00	1,010.00
43135 · Guatemala Mission Contributions	300.00	300.00
43140 · Missions Fund Contribution	90.00	1,430.00
43150 · Community Outreach Contribut.	160.00	2,522.95
43170 · Traditional Music Fund receipts	153.33	4,906.63
43190 · Streaming Equipment Receipts	0.00	375.00
43260 · Kitchen Comm. Catering Receipts	0.00	280.00
43280 · Vicar Fund Receipts	76.05	1,168.14
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
44700 · Chancel Choir Receipts	246.24	246.24
45500 · Preschool Playgroup Receipts	16,014.01	121,694.01
45900 · Staff Gifts Received	0.00	2,135.50
46100 · Undesignated Memorials Contrib	275.00	3,885.00
46200 · Designated Memorials Contribut	150.00	15,218.50
47000 · Concert Series Receipts	1,242.83	15,790.03
Total 43000 · DESIGNATED RECEIPTS	25,841.21	388,160.84
46600 · Account Transfers in	0.00	25,000.00
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	30,030.15
48120 · Endowment Fund Gain in Value	0.00	89,627.97
48160 · Investment Fund Gain in Value	0.00	18,469.24
48200 · Quasi Endowment Loan Repaym...	2,287.00	25,157.00
48400 · Columbarium Receipts	1,800.00	1,800.00
48410 · Columbarium Niche Purchases	0.00	3,300.00
48420 · Columbarium Interest earned	27.94	82.97
48430 · Columbarium Donations	0.00	250.00
48470 · Peace Garden Receipts	402.75	5,005.50
48700 · Pastors Discretionary Fnd Contr	90.00	2,054.07
48820 · St. Francis Loan repayments	0.00	500.00
48900 · MIRA Receipts	201.00	7,177.00
48910 · Livestream & IT/AV Receipts	54.00	1,755.50
49900 · Transfer into a Long-Term Fund	0.00	13,069.98
Total 48000 · LONG-TERM FUNDS RECEIPTS	4,862.69	198,279.38
Total Income	30,993.90	620,261.55
Gross Profit	30,993.90	620,261.55
Expense		
64000 · Arts Team Expenses	0.00	146.25
80000 · BENEVOLENCE DISBURSEMENTS		

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
November 2022

	Nov 22	Jan - Nov 22
80190 · Gettysburg Seminary Disbursemnt	8,581.33	8,581.33
Total 80000 · BENEVOLENCE DISBURSEM...	8,581.33	8,581.33
82000 · DESIGNATED EXPENSES		
82115 · Honor Our Past Plan Future Exp	0.00	100,411.71
82117 · Transfer Appeal Funds	152.09	2,336.27
82122 · Chapel Renovation Expense	0.00	20,089.71
82140 · Missions Committee Disburseme...	0.00	1,280.00
82145 · Mission trip expenses	0.00	1,200.00
82150 · Community Outreach Min Disburse	794.61	3,609.36
82160 · Contemporary Music Fund Disburs	0.00	277.35
82170 · Traditional Music Fund Disburse	0.00	3,000.00
83000 · Kitchen Comm. Catering Expenses	143.33	275.64
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	(13.52)	1,097.36
88100 · Preschool Playgroup Expenses	21,922.17	117,406.87
89000 · Staff Gifts Disbursed	0.00	2,135.50
90100 · Undesignated Memorials Disburse	0.00	6,531.16
90200 · Designated Memorials Disbursemt	(510.45)	14,228.42
91000 · Concert Series Expenses	4,716.68	14,261.10
Total 82000 · DESIGNATED EXPENSES	27,204.91	365,716.18
88500 · Account Transfers out	0.00	25,000.00
95000 · LONG TERM FUNDS EXPENSES		
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.	425.00	3,627.91
95900 · MIRA expenditures	1,950.00	56,900.00
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 EXPENS...	2,375.00	521,328.04
Total Expense	38,161.24	920,771.80
Net Ordinary Income	(7,167.34)	(300,510.25)
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	(7,167.34)	1,605,587.38

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

	November	2022 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2022		19,695.67
Honor Our Past, Plan Our Future Fund Balance November 1, 2022	5,000.00	
Receipts		
Honor Our Past, Plan Our Future Contributions	6,083.75	93,983.97
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
Total Receipts & Beginning Balance	11,083.75	113,679.64
Disbursements		
Honor Our Past, Plan Our Future Expenses	0.00	100,411.71 *
Transfers to Vicar Fund & Synod Mission Fund	152.09	2,336.27
Total Disbursements	152.09	102,747.98
Honor Our Past, Plan Our Future Fund Balance November 30, 2022	10,931.66	10,931.66

Internal Loan from Quasi-Endowment Fund

	November	2022 YTD
Balance of Internal Loan January 1, 2022		437,212.89
Balance of Internal Loan November 1, 2022	409,752.19	
Loan repayment from 1959 Market rent	(2,187.00)	(24,057.00)
Loan repayment from Endowment Fund distribution	0.00	(5,590.70)
Quasi-Endowment Internal Loan Balance - November 30, 2022	407,565.19	407,565.19

This loan is for steeple and 1959 Market St. renovations.

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

	November	2022 YTD
Balance of S&T Bank Loan January 1, 2022		175,124.94
Balance of S&T Bank Loan November 1, 2022	58,776.08	
Loan Principal repayment		(116,348.86)
S&T Bank Loan Balance - November 30, 2022	58,776.08	58,776.08 *

*Nov. pmt made on 10/31/2022