

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

	Nov 22	Budget	\$ Over Budget	% of Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions									
41110 · Membership Envelopes	105,461.41	86,284.00	19,177.41	122.2%	1,049,346.70	1,057,069.00	(7,722.30)	99.3%	1,170,600.00
41120 · Plate Offerings	460.00	800.00	(340.00)	57.5%	6,850.84	6,900.00	(49.16)	99.3%	8,000.00
41130 · Sunday Church School	29.00	29.00	0.00	100.0%	332.00	321.00	11.00	103.4%	350.00
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	9,903.42	12,000.00	(2,096.58)	82.5%	12,000.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.0%	17,308.05	16,300.00	1,008.05	106.2%	16,300.00
41160 · Christmas Envelopes	0.00	800.00	(800.00)	0.0%	1,827.00	2,000.00	(173.00)	91.4%	27,500.00
41170 · Initial Envelopes	0.00	0.00	0.00	0.0%	2,419.20	2,150.00	269.20	112.5%	2,200.00
41100 · General Fund Contributions - Other	0.00				102.75				
<b>Total 41100 · General Fund Contributions</b>	<b>105,950.41</b>	<b>87,913.00</b>	<b>18,037.41</b>	<b>120.5%</b>	<b>1,088,089.96</b>	<b>1,096,740.00</b>	<b>(8,650.04)</b>	<b>99.2%</b>	<b>1,236,950.00</b>
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	3,575.00	4,700.00	(1,125.00)	76.1%	4,700.00
41220 · Investment Receipts	137.98	600.00	(462.02)	23.0%	11,968.60	14,400.00	(2,431.40)	83.1%	18,000.00
41230 · Facilities Use Receipts	1,452.00	1,500.00	(48.00)	96.8%	16,769.00	15,000.00	1,769.00	111.8%	17,000.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	33,000.00	33,000.00	0.00	100.0%	36,000.00
41310 · Arts Events Tithe	123.78	300.00	(176.22)	41.3%	1,577.99	1,900.00	(322.01)	83.1%	2,400.00
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	19,644.00	19,644.00	0.00	100.0%	19,644.00
41450 · Transfer from Trad. Music Fund	0.00	0.00	0.00	0.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00
41500 · Misc. Income	53.03	85.00	(31.97)	62.4%	1,077.95	915.00	162.95	117.8%	1,000.00
41550 · PPP Grant receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	120,857.00
<b>Total 41200 · Other General Fund Receipts</b>	<b>4,766.79</b>	<b>5,485.00</b>	<b>(718.21)</b>	<b>86.9%</b>	<b>90,612.54</b>	<b>92,559.00</b>	<b>(1,946.46)</b>	<b>97.9%</b>	<b>222,601.00</b>
41600 · Desig. Benevolence Contribution									
41610 · Lenten Special Offering	0.00	0.00	0.00	0.0%	2,398.16	1,750.00	648.16	137.0%	1,750.00
41620 · Ecumenical Food Pantry	267.00	300.00	(33.00)	89.0%	2,785.00	3,200.00	(415.00)	87.0%	3,500.00
41640 · World Hunger Fund	2,645.00	500.00	2,145.00	529.0%	9,818.45	9,400.00	418.45	104.5%	10,000.00
41650 · ELCA Disaster Relief	130.00	125.00	5.00	104.0%	1,430.00	1,375.00	55.00	104.0%	1,500.00
41660 · LS Synod Mission Fund	76.04	200.00	(123.96)	38.0%	1,168.13	2,290.00	(1,121.87)	51.0%	2,500.00
41680 · Designated Benevolence Offering	26.00	200.00	(174.00)	13.0%	9,820.00	2,300.00	7,520.00	427.0%	2,500.00
<b>Total 41600 · Desig. Benevolence Contribution</b>	<b>3,144.04</b>	<b>1,325.00</b>	<b>1,819.04</b>	<b>237.3%</b>	<b>27,419.74</b>	<b>20,315.00</b>	<b>7,104.74</b>	<b>135.0%</b>	<b>21,750.00</b>
41700 · Expense Reimbursements	1,519.39	2,640.00	(1,120.61)	57.6%	24,691.33	23,265.00	1,426.33	106.1%	24,850.00
<b>Total Income</b>	<b>115,380.63</b>	<b>97,363.00</b>	<b>18,017.63</b>	<b>118.5%</b>	<b>1,230,813.57</b>	<b>1,232,879.00</b>	<b>(2,065.43)</b>	<b>99.8%</b>	<b>1,506,151.00</b>
<b>Gross Profit</b>	<b>115,380.63</b>	<b>97,363.00</b>	<b>18,017.63</b>	<b>118.5%</b>	<b>1,230,813.57</b>	<b>1,232,879.00</b>	<b>(2,065.43)</b>	<b>99.8%</b>	<b>1,506,151.00</b>
<b>Expense</b>									
61100 · Salaries & Wages	75,310.38	76,918.00	(1,607.62)	97.9%	597,937.45	623,675.00	(25,737.55)	95.9%	676,391.00
61500 · Employee Benefit & Employer Exp	25,855.25	21,874.00	3,981.25	118.2%	229,975.97	230,760.00	(784.03)	99.7%	250,787.00
62000 · General Expenses	4,444.94	3,600.00	844.94	123.5%	43,549.27	43,895.00	(345.73)	99.2%	48,100.00
63000 · Property Committee Expenses	24,584.35	17,905.00	6,679.35	137.3%	221,455.89	214,300.00	7,155.89	103.3%	231,400.00
63700 · IT/AV Team Expenses	273.65	250.00	23.65	109.5%	2,030.73	4,250.00	(2,219.27)	47.8%	4,500.00
64000 · Arts Team Expenses	345.94	500.00	(154.06)	69.2%	12,161.53	8,150.00	4,011.53	149.2%	9,000.00
65000 · Faith Formation Ministry Exp.	3,317.95	1,675.00	1,642.95	198.1%	20,128.76	48,975.00	(28,846.24)	41.1%	56,300.00
67000 · Missions Team Expenses	164.76	50.00	114.76	329.5%	256.64	4,850.00	(4,593.36)	5.3%	4,900.00
68000 · Hospitality Team Expenses	350.07	0.00	350.07	100.0%	350.07	1,350.00	(999.93)	25.9%	1,350.00

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	<u>Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
69000 · Fellowship Team Expenses	1,052.77	1,100.00	(47.23)	95.7%	1,856.99	3,600.00	(1,743.01)	51.6%	4,000.00
70000 · Publicity & Communications Exp.	60.00	3,160.00	(3,100.00)	1.9%	6,903.54	15,939.00	(9,035.46)	43.3%	16,099.00
71000 · Worship Team Expenses	1,190.49	975.00	215.49	122.1%	18,883.71	10,250.00	8,633.71	184.2%	12,000.00
72000 · Give, Serve, Lead Team Expenses	1,697.46	700.00	997.46	242.5%	2,886.87	4,000.00	(1,113.13)	72.2%	4,000.00
73000 · Finance Committee	3,209.38	3,287.00	(77.62)	97.6%	46,622.99	44,952.00	1,670.99	103.7%	48,144.00
74000 · Parish Ministry Team Expenses	0.00	336.00	(336.00)	0.0%	0.00	3,024.00	(3,024.00)	0.0%	3,360.00
75000 · LSS Synod & General Benevolence	8,854.25	8,050.00	804.25	110.0%	82,487.70	80,025.00	2,462.70	103.1%	85,550.00
76000 · Mission Benevolence	4,875.00	4,875.00	0.00	100.0%	26,125.00	26,125.00	0.00	100.0%	27,500.00
77000 · Community Outreach Benevolence	118.24	390.00	(271.76)	30.3%	19,517.69	20,761.00	(1,243.31)	94.0%	22,770.00
<b>Total Expense</b>	<u>155,704.88</u>	<u>145,645.00</u>	<u>10,059.88</u>	<u>106.9%</u>	<u>1,333,130.80</u>	<u>1,388,881.00</u>	<u>(55,750.20)</u>	<u>96.0%</u>	<u>1,506,151.00</u>
<b>Net Ordinary Income</b>	<u>(40,324.25)</u>	<u>(48,282.00)</u>	<u>7,957.75</u>	<u>83.5%</u>	<u>(102,317.23)</u>	<u>(156,002.00)</u>	<u>53,684.77</u>	<u>65.6%</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>(40,324.25)</u></u>	<u><u>(48,282.00)</u></u>	<u><u>7,957.75</u></u>	<u><u>83.5%</u></u>	<u><u>(102,317.23)</u></u>	<u><u>(156,002.00)</u></u>	<u><u>53,684.77</u></u>	<u><u>65.6%</u></u>	<u><u>0.00</u></u>