

Trinity Evangelical Lutheran Church-2023 Budget

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

Receipts

41100 · General Fund Contributions

41110 · Membership Envelopes	1,153,500	1,170,600	1,420,000	1,420,000	249,400	249,400
41120 · Plate Offerings	8,600	8,000	8,600	8,600	600	600
41130 · Sunday Church School	360	350	360	360	10	10
41140 · Lenten Envelopes	9,903	12,000	10,200	10,200	(1,800)	(1,800)
41150 · Easter Envelopes	17,400	16,300	17,800	17,800	1,500	1,500
41160 · Christmas Envelopes	26,530	27,500	28,800	28,800	1,300	1,300
41170 · Initial Envelopes	2,420	2,200	2,500	2,500	300	300
Total 41100 · General Fund Contributions	1,218,713	1,236,950	1,488,260	1,488,260	251,310	251,310

Reduce Holding Fund 595 \$8,000(donation for 2023 membership envelopes)

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
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41200 · Other General Fund Receipts

41210 · Receipts From Trusts	4,700	4,700	4,700	4,700	0	0
41220 · Investment Receipts	14,800	18,000	19,800	19,800	1,800	1,800
41230 · Facilities Use Receipts	18,020	17,000	18,700	18,700	1,700	1,700
41240 · 1959 Market St. Property Rent	36,000	36,000	36,000	36,000	0	0
41310 · Arts Events Tithe	2,400	2,400	2,400	2,400	0	0
41400 · Balance Carried Forward	19,644	19,644	0	25,000	(19,644)	5,356
41450 · Transfer from Traditional Music Fund	3,000	3,000	3,500	5,000	500	2,000
Transfer from Designated Funds	0	0	0	14,624	0	14,624
41451 · Transfers to Designated Funds (Gift Serve Fund)*	0	0	(80,000)	(80,000)	(80,000)	(80,000)
Bequests	0	0	0	14,000	0	14,000
Endowment Transfer	0	0	0	20,000	0	20,000
41500 · Misc. Income	1,250	1,000	1,300	1,300	300	300
41550 · PPP Grant receipts	120,857	120,857	0	0	(120,857)	(120,857)
Total 41200 · Other General Fund Receipts	220,671	222,601	6,400	81,524	(216,201)	(141,077)

Fund 631-\$7,500 (Men of Trnity) & Fund 610-\$7,000 (General Operating Reserve)
From memb.env.-Study-alternative sources of income-\$20k/Solar Array-\$60k

Endowment-take 2 quarterly distributions to partially fund the 2023 General Benevolence expenses \$15k and MIRA expenses \$5k(Finance dept)

41600 · Benevolence Contributions

41610 Lenten Special Offering	2,900	1,750	2,400	2,400	650	650
41620 Ecumenical Food Pantry	2,900	3,500	3,200	3,200	(300)	(300)
41640 World Hunger Fund	8,500	10,000	8,500	8,500	(1,500)	(1,500)
41650 ELCA Disaster Relief	1,600	1,500	1,500	1,500	0	0
41660 LS Synod Mission Fund	1,100	2,500	1,300	1,300	(1,200)	(1,200)
41680 Designated Benevolence Offerings	13,530	2,500	10,000	10,000	7,500	7,500
Total 41600 · Benevolence Contributions	30,530	21,750	26,900	26,900	5,150	5,150

41700 · Expense Reimbursements

Total 41700 · Expense Reimbursements	30,450	24,850	23,350	23,350	(1,500)	(1,500)
Total Receipts	1,500,364	1,506,151	1,544,910	1,620,034	38,759	113,883

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

Expense

61100 · Salaries & Wages

	662,362	676,391	715,745	749,025	39,354	72,634
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Supply organist moving to Arts (\$2,175)and Nusery Care worker moving to Faith Formation (\$2,585) and added Custodian as salaried (deducted from Property#63230-Cleaning Services).

Total 61100 · Salaries & Wages

61500 · Employee Benefit & Employer Exp

Total 61500 · Employee Benefit & Employer Exp

	249,080	250,787	284,433	299,153	33,646	48,366
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62000 · General Expenses

62200 · Office Equipment Rental/Lease	25,000	25,000	25,000	25,000	0	0
62300 · Office Supplies	3,000	3,000	5,000	5,000	2,000	2,000
62310 · Paper Supplies	5,000	5,000	4,000	4,000	(1,000)	(1,000)
	3,000	3,000	8,000	3,000	5,000	0
62400 · Computer Software & Equipment						
62410 · Computer Technical Support	2,500	2,500	3,000	3,000	500	500
	7,500	7,500	10,000	10,000	2,500	2,500
62500 · Postage & mailing expenses						
62600 · Miscellaneous - General	200	200	200	200	0	0
62650 · Services Resource Material	1,500	1,500	1,300	1,300	(200)	(200)
62700 · Pastoral Care Material	400	400	400	400	0	0

Use \$5k from undesignated memorials for the desktops/Requesting 4-5 desktop computers need replaced & Faith Formation requested 4-6 chrome books

Partial synod costs reimbursed above & additional mailings completed and to be done

Total 62000 · General Expenses

	48,100	48,100	56,900	51,900	8,800	3,800
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2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

63000 · Property Committee Expenses

63010 · Maintenance & Repair - Facility	25,789	17,000	17,000	17,000	0	0
63020 · Grounds Expenses	10,843	14,400	14,000	14,000	(400)	(400)
63030 · Service Contracts - Property	14,570	22,500	18,000	18,000	(4,500)	(4,500)
63040 · Insurance Expense	25,000	25,000	27,000	27,000	2,000	2,000
63050 · HVAC Repairs	18,000	18,000	18,000	18,000	0	0
63110 · Telephone/Internet Expense	4,950	4,800	4,500	4,500	(300)	(300)
63120 · Electric Expense	37,900	29,500	36,000	36,000	6,500	6,500
63130 · Fuel Expense	15,210	13,000	15,000	15,000	2,000	2,000
63140 · Water, Sewer, & Trash Service	11,300	12,000	12,000	12,000	0	0
63150 · Camp Hill Stormwater fees	4,960	5,000	5,000	5,000	0	0
63210 · Kitchen Expense	232	500	2,000	2,000	1,500	1,500
63220 · Janitorial Supplies	8,100	4,500	7,000	7,000	2,500	2,500
63230 · Cleaning Service	53,018	52,000	55,500	7,500	3,500	(44,500)
63250 · Equipment	0	500	500	500	0	0
63320 · 1915 Market Taxes	1,400	1,400	0	0	(1,400)	(1,400)
63420 · 1959 Market Taxes	5,401	5,300	5,575	5,575	275	275
63430 · 1959 Market Utilities	5,750	5,000	5,500	5,500	500	500
63440 · 1959 Market Repairs & Maint.	600	1,000	1,000	1,000	0	0
	0	0	0	0	0	0
Remove 6 Bradford Pear trees	0	0	0	0	0	0
Interior Painting	0	0	0	0	0	0
MIRA - Remodel Chapel	0	0	0	0	0	0
MIRA - Pave back parking lot	0	0	0	0	0	0
MIRA 2023 - LVT over asbestos tiles	0	0	??	0	0	0
MIRA 2024 - Elevator work	0	0	90,000	0	0	0
MIRA 2025 - chiller	0	0	350,000	0	0	0
2021 MIRA Expenses = \$35,200	0	0	0	0	0	0
Total 63000 · Property Committee Expenses	243,023	231,400	243,575	195,575	12,175	(35,825)

***includes \$17K for SRE Payment

Cleaning Service contract not being renewed. A new full time staff position has been created. The new position's total compensation including taxes is equal to old contract amount. Floor Stripping & Refinishing was added for this year for \$7,500.

Yellow is not in Budget Calculation

Total 63000 · Property Committee Expenses

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

63700 · IT/AV Team Expenses

63710 · Service Contracts IT/AV	0	500	500	500	0	0
63810 · Audio/Visual Supplies	2,500	2,500	2,500	2,500	0	0
63820 · Audio/Visual Service & Repairs	0	1,500	1,500	1,500	0	0
Studio Room	0	0	0	0	0	0

Total 63700 · IT/AV Team Expenses

2,500 4,500 4,500 4,500 0 0

64000 · Arts Team Expenses

64010 · Guest Musicians	5,000	5,000	6,000	6,000	1,000	1,000
64050 · Organ & piano tuning & maint.	3,000	3,000	3,000	3,000	0	0
64110 · Choir Supplies	500	500	500	500	0	0
64120 · Hand Bell Choir Supplies	500	500	500	500	0	0
61260 · Supply Organist-2023 moved to Arts budget	0	0	2,500	2,500	2,500	2,500
Visiting artist supplies	0	0	250	250	250	250

Take \$5k from Trad. Fund

2022 Budget in A&P was \$2,175

Total 64000 · Arts Team Expenses

9,000 9,000 12,750 12,750 3,750 3,750

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

65000 · Faith Formation Ministry Exp.

Children's Ministry

65010 · Children's Ministry	2,042	3,000	4,000	3,000	1,000	0
65020 · Milestones	1,000	1,000	1,000	1,000	0	0
65040 · Vacation Bible School	4,032	4,000	4,000	4,000	0	0
65060 · Scholarships for Lutheran Camps	1,300	2,000	2,000	2,000	0	0
61900 · Keeping Kids Safe Expenses	0	0	750	750	750	750
61480 · Nursery Care Wages-2023 moved to Faith Formation budget	0	0	2,500	2,500	2,500	2,500
Volunteer Appreciation	0	0	1,000	0	1,000	0

2022 Budget in A&P was \$200

2022 Budget in A&P was \$2,585

Request reduced-volunteer appreciation should be across all ministries. Congregation discussion is recommended.

Middle School

65110 · Pre-Confirmation Class	0	300	2,000	2,000	1,700	1,700
65210 · Confirmation Class	2,921	2,500	3,000	3,000	500	500
65310 · Confirmation Camp	1,400	12,000	10,000	8,000	(2,000)	(4,000)

High School SCS and Youth Group

65220 · Friends of Jesus	0	500	1,500	500	1,000	0
65250 · Youth Group Meetings Expense	2,044	3,500	2,500	2,500	(1,000)	(1,000)
65320 · Youth Retreat Expenses	0	7,000	4,000	4,000	(3,000)	(3,000)
65340 · National Youth Gathering	0	5,000	3,000	2,500	(2,000)	(2,500)
65350 · Youth Trips	0	0	0	0	0	0

College Students

65410 · College Student Ministry	770	3,000	1,000	1,000	(2,000)	(2,000)
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Young Professionals

65450 · Young Professionals Ministry	0	2,500	1,000	1,000	(1,500)	(1,500)
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Married Couples and Parents

65510 · Married Couple and Parent Ministry	3,771	2,000	5,000	5,000	3,000	3,000
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Small Group and Adult Classes

65530 · Adult Classes and Small Groups	2,616	4,000	4,000	3,000	0	(1,000)
65570 · Resource Materials & Supplies	1,326	4,000	4,000	2,000	0	(2,000)

Total 65000 · Faith Formation Ministry Exp.

23,222 56,300 56,250 47,750 (50) (8,550)

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

67000 · Missions Team Expenses

67030 · Guest Missionaries	442	650	650	650	0	0
67110 · Lenten Folders Expense	0	0	0	0	0	0
67120 · Education & General Expenses	0	500	500	500	0	0
67210 · Mission events	0	750	750	750	0	0
67410 · Summer Missions trip	0	3,000	6,000	6,000	3,000	3,000

Increasing Support to cover portion of expenses for 10 members for July 2023 trip to Guatemala-have spent this line item in 2019 around \$4k

Total 67000 · Missions Team Expenses

442 4,900 7,900 7,900 3,000 3,000

68000 · Hospitality Team Expenses

68010 · New Members Class Expenses	100	300	600	600	300	300
68110 · Supplies & Brochures	0	500	300	300	(200)	(200)
68130 · Outreach to the Community	0	550	450	450	(100)	(100)

Total 68000 · Hospitality Team Expenses

100 1,350 1,350 1,350 0 0

69000 · Fellowship Team Expenses

69010 · Coffee & Refreshments Expense	2,000	2,000	2,000	2,000	0	0
69130 · Chili Cook-off Expense	0	0	0	0	0	0
69150 · Thanks & Giving Expense	400	1,000	1,000	1,000	0	0
69160 · Food Service Events	240	800	800	800	0	0
69170 · Fellowship Lunch	0	0	0	0	0	0
69180 · Oktoberfest Expenses	0	0	0	0	0	0
69190 · Summer Sundae Concert	0	200	200	200	0	0

Total 69000 · Fellowship Team Expenses

2,640 4,000 4,000 4,000 0 0

Currently no Chair-Using same numbers as last year

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
Year-end	Budget	Requested	Recommended	2022 to 2023	2022 to 2023

70000 · Publicity & Communications Exp.

70130 · Annual Report Expense	75	75	100	100	25	25
70150 · Member Mailings	7,095	10,555	14,450	14,450	3,895	3,895
70160 · Postage for mailings	0	0	0	0	0	0
70210 · Advertising/Marketing Materials	1,500	750	1,500	1,500	750	750
70240 · Content Licensing Fees	2,500	2,100	2,300	2,300	200	200
70250 · Communication Resources	400	1,294	1,393	1,393	99	99
70310 · E-Communications	700	625	2,113	2,113	1,488	1,488
70320 · Website Hosting	700	700	900	900	200	200
Interior Directions Signage (One-time expense)	0	0	3,690	0	3,690	0

Using MIRA funds

Total 70000 · Publicity & Communications Exp.

12,970 16,099 26,446 22,756 10,347 6,657

71000 · Worship Team Expenses

71010 · Decoration Expense	4,427	1,600	3,500	3,500	1,900	1,900
71020 · Altar Flowers Expense	7,200	4,500	6,000	6,000	1,500	1,500
71030 · Altar Supplies/Candles Expense	1,500	500	700	700	200	200
71040 · Communion Elements Expense	7,385	3,500	7,000	7,000	3,500	3,500
71110 · Printed Worship Materials	0	0	0	0	0	0
71120 · Devotionals Expense	1,578	1,200	1,500	1,500	300	300
71400 · Contemporary Service Expenses	700	700	700	700	0	0

Total 71000 · Worship Team Expenses

22,790 12,000 19,400 19,400 7,400 7,400

All expenses are reoccurring

72000 · Give, Serve, Lead Team Expenses

72010 · Offering Envelopes Expense	2,389	3,000	3,000	3,000	0	0
72210 · Give, Serve, Lead Committee Expense	0	1,000	1,000	1,000	0	0

Total 72000 · Give, Serve, Lead Team Expenses

2,389 4,000 4,000 4,000 0 0

2022 Proj.	2022	2023	2023	Budget to Requested variance	Budget to Recommended variance
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73000 · Finance Committee

73110 · Quasi-Endowment Loan Repayments	26,244	26,244	26,244	26,244	0	0
73120 · Loan Interest Payments	0	0	0	0	0	0
73510 · Annual Review	12,000	9,500	9,750	9,750	250	250
73520 · Banking & Credit Account Fees	9,200	9,900	9,700	9,700	(200)	(200)
73530 · Payroll Service Fees	2,000	2,500	2,500	2,500	0	0
MIRA Expenses	0	0	0	5,131	0	5,131
Total 73000 · Finance Committee	49,444	48,144	48,194	53,325	50	5,181

Finance to transfer to MIRA Fund

74000 · Parish Ministry Team Expenses

74040 · General Expenses - Parish Min.	0	360	350	350	(10)	(10)
74110 · Funeral Meal Ministry Expense	500	3,000	0	0	(3,000)	(3,000)
74210 Prayer Shawl Ministry	0	0	500	500	500	500
Total 74000 · Parish Ministry Team Expenses	500	3,360	850	850	(2,510)	(2,510)

75000 · LSS Synod & General Benevolence

75010 · Lower Susquehanna Synod Support	63,300	63,300	66,500	65,300	3,200	2,000
75100 · Camp Hill Fire Company	500	500	500	500	0	0
Lenten Special Offering	1,750	1,750	2,400	2,400	650	650
Ecumenical Food Pantry	3,500	3,500	3,200	3,200	(300)	(300)
World Hunger Fund	10,000	10,000	8,500	8,500	(1,500)	(1,500)
ELCA Disaster Relief	1,500	1,500	1,500	1,500	0	0
LS Synod Mission Fund	2,500	2,500	1,300	1,300	(1,200)	(1,200)
Designated Benevolence Offerings	11,280	2,500	10,000	10,000	7,500	7,500
Total 75000 · LSS Synod & General Benevolence	94,330	85,550	93,900	92,700	8,350	7,150

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76000 · Mission Benevolence

76100 · Missionary Sponsorships	10,000	10,000	10,000	10,000	0	0
76230 · Rocky Boy Montana	3,000	3,000	3,000	3,000	0	0
76240 · Global Mission	0	0	0	0	0	0
76310 · Bread for the World	0	0	0	0	0	0
76320 · On Eagles Wings Ministry	2,500	2,500	2,500	2,500	0	0
76330 · Tree 4 Hope	2,500	2,500	3,500	3,000	1,000	500
Konde Diocese Bishop's Mission Fund	0	0	0	0	0	0
76350 · Scholarships Manow Seminary	1,500	1,500	2,000	2,000	500	500
76360 · Konde Diocese Pastors Fund	1,500	1,500	2,000	2,000	500	500
76380 · Konde Diocese Health Needs	1,500	1,500	1,500	1,500	0	0
76420 · United Lutheran Seminary	5,000	5,000	5,500	5,500	500	500
Total 76000 · Mission Benevolence	27,500	27,500	30,000	29,500	2,500	2,000

77000 · Community Outreach Benevolence

77110 · Christian Churches United	5,805	5,805	6,000	6,000	195	195
77120 · Ecumenical Food Pantry	3,330	3,330	7,000	5,000	3,670	1,670
77230 · CROSS	900	900	900	900	0	0
77310 · Bethesda Mission	1,800	1,800	1,800	1,800	0	0
77410 · Prision Ministry	315	315	300	300	(15)	(15)
77420 · Christ Luth Ch Medical Outreach	900	900	1,500	1,500	600	600
77430 · Community Outreach Special Ben.	75	90	0	0	(90)	(90)
77440 · New Hope Ministries	4,050	4,050	4,100	4,100	50	50
77450 · Elementary School Tutoring	365	540	540	540	0	0
77480 · Sewing Ministry	250	450	510	510	60	60
77530 · St. Patrick Homeless Breakfasts	675	675	700	700	25	25
77540 · Emergency Winter Shelter	0	0	0	0	0	0
77610 · Domestic Violence Awareness	675	900	900	900	0	0
77630 · Camp Curtain YMCA	1,665	1,665	0	0	(1,665)	(1,665)
77640 · Pink Hands of Hope	1,350	1,350	1,350	1,350	0	0
Total 77000 · Community Outreach Benevolence	22,155	22,770	25,600	23,600	2,830	830
Total Expense	1,472,547	1,506,151	1,635,793	1,620,034	129,642	113,883

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27,817	0	(90,883)	0	(90,883)	0

Net Receipts less Expenses

Repay Operating Fund Loan to S&T Bank Loan

Less Property Under Budget to MIRA 11,623

Net Receipts less Expenses 39,440

Benevolence Expenses	138,820	155,500	151,800
Total Budget Expenses	1,506,151	1,635,793	1,620,034
Benevolence % of total budget	9.22%	9.51%	9.37%

Budgets were not submitted-using last year numbers

List Specific projects within budget lines costing more than \$500:	
*Study - alternative sources of income	Memb. Env. \$20,000.00
*Solar array	Memb. Env. \$60,000.00

- New Line item (new expenses)
- Moved from A&P Budget
- Yellow is not in Budget Calculation