Trinity Evangelical Lutheran Church Statement of Financial Position

As of December 31, 2022

ASSETS Current Assets Checking & Savings Accounts 1100 Checking & Savings Accounts 11100 Petry cash 11000 Checking & Savings Account 11210 Fulton Money Market 47,005.49 77,534.84 (30,529.35) 11220 Fulton Money Market 47,005.49 77,534.84 (30,529.35) 11220 BELCO Savings Account 113,434.43 113,149.46 224.97 11250 Centric Checking Account 6746.91 12,642.52 (5,895.61) 11230 SBT Checking Account 113,434.43 113,149.46 224.97 11250 SBT Money Market Account 681.73 64,941.64 (42,290.11) 11250 SBT Money Market Account 681.73 64,941.64 (42,290.11) 11920 Centric Checking Account 11,737.26 13,264.14 (1,526.88) 11250 SBT Money Market Account 11,737.26 290.489.15 (73,568.89) 11920 Centric Checking & Savings Acco 216,920.26 290.489.15 (73,568.89) 13100 Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 Buildings - Insurance Value 1,1678.689.00 17,220,787.00 1,439,696.00 13300 Equipment - Insurance Value 1,678.689.00 19,926,295.00 1,562,357.00 1300 Equipment - Insurance Value 1,678.689.00 19,926,295.00 1,562,357.00 15100 Investment Accounts 15110 ELCA Endowment Fund 15100 ELCA Endowment Fund 15120 ELCA Endow		Dec 31, 22	Dec 31, 21	\$ Change
Checking/Savings 1100	ASSETS			
11000 - Checking & Savings Accounts				
11140 - Petty cash				
11210 - Fulton Checking		150.00	150.00	0.00
11220 - Fulton Money Market 47,005.49 77,534 84 (30,529.35) 11230 - BELCO Savings Account 20.81 22.81 (5.00) 11240 - BELCO Checking Account 113,434.43 113,149.46 284.97 11250 - Centric Checking Account 5746.91 12,642.52 (5.895.61) 11280 - S&T Checking Account - 1 631.73 64,941.64 (42,230.83 11290 - S&T Money Market Account - 1 631.73 64,941.64 (64,259.91) 11920 - Centric - Pastors Discretionary 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 11,737.26 13,264.14 (1,526.89) 13,000 10,000 1				
11230 - BELCO Savings Account 113,434,43 13,494,6 284,97 11250 - Centric Checking Account 6,746,91 12,642,52 (5,885,61) 11280 - S&T Checking Account 7,46,91 12,642,52 (5,885,61) 11280 - S&T Checking Account 7,46,91 12,642,52 (5,885,61) 11280 - S&T Checking Account 7,473,73 44,941,84 (64,259,91) 11920 - Centric - Pastors Discretionary 11,737,26 13,264,14 (1,528,88) 11920 - Centric - Pastors Discretionary 11,737,26 290,489,15 (73,568,89) 13,264,14 (1,528,88) 13100 - Checking/Savings 216,920,26 290,489,15 (73,568,89) 13,200 - 290,489				
11240 - BELCO Checking Account 113,434.43 113,149.46 284,97 11250 - Centric Checking Account - 9 52,041.29 2,810.46 49,230.83 11290 - S&T Money Market Account - 1 681.73 64,941.64 (64,259.91) 11920 - Centric - Pastors Discretionary 11,737.26 13,264.14 (1,526.88) Total Clurent Assets 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) Fixed Assets 21,489.500.00 1,149,500.00 0.00 13300 · Equipment - Insurance Value 1,6860,483.00 17,220,787.00 1,439,698.00 Total Fixed Assets 21,488,652.00 19,926,295.00 1562,357.00 Other Assets 15100 · Investment Accounts 15100 · ELCA Indownent Fund 998,813.84 1,154,839.84 (156.026.00) 15210 · Mir CD · Community Outreach 10,0				
11250 - Centric Checking Account 11250 - S&T Money Market Account - 9 52 041 29 2.810.46 49.230.83 11290 - S&T Money Market Account - 1190 - Centric - Pastors Discretionary 681.73 64.941.64 (64.259.91) 11290 - Centric - Pastors Discretionary 11,737.26 13,264.14 (1.526.88) Total 11000 - Checking & Savings Acco 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) Fixed Assets 11,49,500.00 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 998,813.84 1,154,839.84 (156,026.00) 15120 - Investment Accounts 364,163.61 413,997.11 (49,833.50) 15120 - ELCA Investment Account 364,163.61 413,997.11 (49,833.50) 15220 - MF CD - Operating Fund (5) 20				
11290 · Sex Money Market Account - 1 11737.26 64,941.64 (525.91) (1.526.88) (13,264.14 (1.526.88) 11920 · Centric - Pastors Discretionary 216,920.26 290,489.15 (73,568.89) (73,568.89) Total 11000 · Checking & Savings Acco 216,920.26 290,489.15 (73,568.89) (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) (73,568.89) 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 15110 · ELCA Endowment Fund 998,813.84 1,154,839.84 (156,026.00) 15120 · MIF CD - Community Outreach 10,000.00 10,000.00 0.00 0.00 15200 · MIF CD - World Hunger 10,000.00 10,000.00 0.00 0.00 15230 · MIF CD - Operating Fund (6) <		6,746.91	12,642.52	(5,895.61)
11920 · Centric - Pastors Discretionary 11,737.26 13,284.14 (1,526.88) Total 11000 · Checking & Savings Acco 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) 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 15100 · Investment Accounts 1,154,839.84 (156,028.00) 15210 · ELCA Investment Account 384,163.61 413,997.11 (49,833.50) 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) 20,887.07 20,087.07 0.00 <td>11280 · S&T Checking Account - 9</td> <td>52,041.29</td> <td></td> <td></td>	11280 · S&T Checking Account - 9	52,041.29		
Total 11000 · Checking & Savings Acco 216,920.26 290,489.15 (73,568.89) Total Checking/Savings 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) 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 998,813.84 1,154,839.84 (156,026.00) 15120 · Investment Accounts 364,163.61 413,997.11 (49,833.50) 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 15250 · MIF CD - Worship Items 6,244.91 6,244.91 0,244.91 0,244.91 0				
Total Checking/Savings 216,920.26 290,489.15 (73,568.89) Total Current Assets 216,920.26 290,489.15 (73,568.89) 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 15100 · Investment Accounts 15100 · Investment Accounts 15100 · Investment Account 364,163.61 413,997.11 (49,833.50) 15210 · MIF CD - Community Outreach 10,000.00 10,000.00 0.00 16200.00 15200 · MIF CD · World Hunger 10,000.00 10,000.00 0.00 15220 · MIF CD · World Hunger 10,000.00 10,000.00 0.00 15220 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15260 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 15260 · MIF CD · Worship Items 6,534.14 7,734.14 (1,200.00) 10,000.00 0.00 10,000.00 0.00	11920 · Centric - Pastors Discretionary	11,737.26	13,264.14	(1,526.88)
Total Current Assets 216,920.26 290,489.15 (73,568.89) 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 15100 · Investment Accounts 151100 · ELCA Endowment Fund 998,813.84 1,154,839.84 (156,026.00) 15210 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 0.00 15220 · MIF CD · World Hunger 10,000.00 10,000.00 0.00 0.00 15230 · MIF CD · Operating Fund (5) 20,087.07 20,087.07 0.00 0.00 15230 · MIF CD · Operating Fund (9) 20,086.55 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	Total 11000 · Checking & Savings Acco	216,920.26	290,489.15	(73,568.89)
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 15100 · Investment Accounts 15100 · Investment Account 364,163.81 413,997.11 (49,833.50) 15210 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 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 15230 · MIF CD · Operating Fund (5) 20,086.55 0.00 15250 · MIF CD · Ownship items 6,241.91 6,241.91 0.00 17110 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOtal Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 <td>Total Checking/Savings</td> <td>216,920.26</td> <td>290,489.15</td> <td>(73,568.89)</td>	Total Checking/Savings	216,920.26	290,489.15	(73,568.89)
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 15100 · Investment Account 364,163.61 413,997.11 (49,833.50) 15120 · ELCA Investment Account 364,163.61 413,997.11 (49,833.50) 15210 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 15230 · 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 15230 · MIF CD · Operating Fund (6) 20,086.55 20,086.55 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 1710 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50)	Total Current Assets	216,920.26	290,489.15	(73,568.89)
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 998,813.84 1,154,839.84 (156,026.00) 15120 · ELCA Investment Account 364,163.61 413,997.11 (49,833.50) 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) 20,086.55 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 17110 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 Total Other Current		1,149,500.00	1,149,500.00	0.00
Total Fixed Assets 21,488,652.00 19,926,295.00 1,562,357.00 Other Assets 15100 · Investment Accounts 998,813.84 1,154,839.84 (156,026.00) 15110 · ELCA Endowment Fund 998,813.84 1,154,839.84 (156,026.00) 15120 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 15210 · 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 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities 21,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73	·	18,660,483.00	17,220,787.00	1,439,696.00
Other Assets 15100 · Investment Accounts 15100 · ELCA Endowment Fund 998,813.84 1,154,839.84 (156,026.00) 15120 · ELCA Investment Account 364,163.61 413,997.11 (49,833.50) 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 15240 · MIF CD · Operating Fund (0) 20,086.55 0.00 0.00 15250 · MIF CD · Worship Items 6,241.91 6,241.91 0.00 17110 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities 21,859,770.77 1,281,728.61 Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21)	13300 · Equipment - Insurance Value	1,678,669.00	1,556,008.00	122,661.00
15100 · Investment Accounts 998,813.84 1,154,839.84 (156,026,00) 15110 · ELCA Indowment Fund 364,163.61 413,997.11 (49,833.50) 15210 · MIF CD · Investment Account 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 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 5	Total Fixed Assets	21,488,652.00	19,926,295.00	1,562,357.00
15100 · Investment Accounts 998,813.84 1,154,839.84 (156,026,00) 15110 · ELCA Indowment Fund 364,163.61 413,997.11 (49,833.50) 15210 · MIF CD · Investment Account 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 6,534.14 7,734.14 (1,200.00) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 5	Other Assets			
15110 · ELCA Endowment Fund 998,813.84 1,154,839.84 (156,026.00) 15120 · ELCA Investment Account 364,163.61 413,997.11 (49,833.50) 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 · Operating Fund (6) 6,241.91 6,241.91 0.00 1710 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities (22,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 1				
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 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities 1,435,927.12 1,642,986.62 (207,059.50) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73	15110 · ELCA Endowment Fund	998,813.84	1,154,839.84	
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 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities (122,237.21) Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 23,088,611.65 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,4	15120 · ELCA Investment Account			
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 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities (122,237.21) Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) <				
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 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 7300 · S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 23,088,613.24 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				
15250 · MIF CD - Worship Items 6,241.91 (5,241.91 7,734.14) 6,241.91 (1,200.00) 17110 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 727300 · S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 1,683,394.21 1,925,741.63 (279,428.39) Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				
17110 · Loan Receivable 6,534.14 7,734.14 (1,200.00) Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 727300 · S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				
Total 15100 · Investment Accounts 1,435,927.12 1,642,986.62 (207,059.50) Total Other Assets 1,435,927.12 1,642,986.62 (207,059.50) TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Current Liabilities 700 (122,237.21) 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				
TOTAL ASSETS 23,141,499.38 21,859,770.77 1,281,728.61 LIABILITIES & EQUITY Liabilities Other Current Liabilities 27300 · S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity Net Income 21,442,298.41 1,646,313.24 19,758,904.20 1,925,741.63 1,683,394.21 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	-			(207,059.50)
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	Total Other Assets	1,435,927.12	1,642,986.62	(207,059.50)
Liabilities Current Liabilities Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	TOTAL ASSETS	23,141,499.38	21,859,770.77	1,281,728.61
Current Liabilities Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	LIABILITIES & EQUITY			
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27300 · S&T Bank Loan 52,887.73 175,124.94 (122,237.21) Total Other Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Current Liabilities 52,887.73 175,124.94 (122,237.21) Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				
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Total Liabilities 52,887.73 175,124.94 (122,237.21) Equity 33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	Total Other Current Liabilities	52,887.73	175,124.94	(122,237.21)
Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	Total Current Liabilities	52,887.73	175,124.94	(122,237.21)
33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	Total Liabilities	52,887.73	175,124.94	(122,237.21)
33000 · Opening Bal Equity 21,442,298.41 19,758,904.20 1,683,394.21 Net Income 1,646,313.24 1,925,741.63 (279,428.39) Total Equity 23,088,611.65 21,684,645.83 1,403,965.82	Equity			
Total Equity 23,088,611.65 21,684,645.83 1,403,965.82				, .
	Net Income	1,646,313.24	1,925,741.63	(279,428.39)
TOTAL LIABILITIES & EQUITY 23,141,499.38 21,859,770.77 1,281,728.61	Total Equity	23,088,611.65	21,684,645.83	1,403,965.82
	TOTAL LIABILITIES & EQUITY	23,141,499.38	21,859,770.77	1,281,728.61

Trinity Evangelical Lutheran Church Designated Funds Balances January through December 2022

	Jan - Dec 22	
1 - BUDGET/OPERATING FUND	63,065.31	
400-DESIGNATED MINISTRY FUNDS		
410-Concert Series	15,158.18	
420-Youth Fund	11,556.45	
425-Honor Our Past, Plan Future	11,944.63	
430-Solar/Roof Project Fund	31,510.00	
435-Chapel Renovations Fund	6,485.29	
440-New Ministries Fund	5,721.72	
445-Guatemala Mission	300.00	
460-Missions Team Fund	5,515.99	
470-Community Outreach TeamFund	4,552.49	
480-Contemporary Music Fund	15,125.52	
490-Traditional Music Fund	113,612.89	
495-Vocal Choirs Fund	5,187.80	
530-Streaming Equipment	975.00	
570-Thanks & Giving	1,627.48	
575-Kitchen Committee Catering	427.14 17.560.45	
580-Vicar Fund	17,569.45 8,000.00	
595-Holding Fund	119.77	
600-Restricted Funds	7,118.73	
610-General Operating Reserve	7,505.35	
631-Men of Trinity Fund 640-Chancel Choir Funds	2,060.11	
640-Chancel Choir Funds	2,000.11	
660-Preschool Funds	34,289.64	
700-Undesignated Memorials	12,601.02	
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	
	82,792.73	
Total 770-Bequests		
Total 400-DESIGNATED MINISTRY FU	420,668.32	
800-LONG-TERM FUNDS		
810-Endowment Fund	1,017,121.51	
815-Invest Acct Value Change	(71,830.21)	
820-Quasi Endowment Fund	61,386.20	
830-Restricted Investment Funds	26,215.00	
840-Columbarium	32,562.77	
847-Memorial Peace Garden	(757.00)	
850-Disability Self-Insurance	33,100.92	
860-Church Vocation Loan Fund	12,762.49	
870-Pastors Discretionary Fund	12,724.27	
880-Friends of St Francis	12,749.08	
890-MIRA	26,544.58	
Total 800-LONG-TERM FUNDS	1,162,579.61	
TOTAL	1,646,313.24	
IVIAL	1,070,010.27	

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense Income		
41200 · Other General Fund Receipts 41420 · Receipts from Bequests	25,000.00	25,000.00
Total 41200 · Other General Fund Receipts	25,000.00	25,000.00
41600 · Desig. Benevolence Contribution 41680 · Designated Benevolence Offering	0.00	8,581.33
Total 41600 · Desig. Benevolence Contribut	0.00	8,581.33
41700 · Expense Reimbursements 63211 · Reimburse Kitchen Expenses	0.00	240.00
Total 41700 · Expense Reimbursements	0.00	240.00
43000 · DESIGNATED RECEIPTS 43110 · Youth Fund Receipts 43115 · Honor Past Plan Future Receipts 43120 · Solar/Roof Project Contribution 43135 · Guatemala Mission Contributions 43140 · Missions Fund Contribution 43150 · Community Outreach Contribut. 43160 · Contemporary Music Fund Receipt 43170 · Traditional Music Fund receipts 43190 · Streaming Equipment Receipts 43260 · Kitchen Comm. Catering Receipts 43280 · Vicar Fund Receipts 43500 · Contributions Received 43540 · Stock Donations Received 43570 · Misc. Receipts 43900 · Transfers Into a Desig. Fund 44700 · Chancel Choir Receipts 45900 · Staff Gifts Received 46100 · Undesignated Memorials Contrib 46200 · Designated Memorials Contribut	50.00 7,278.68 500.00 0.00 85.00 160.00 2,680.43 2,442.47 0.00 0.00 90.98 0.00 0.00 0.00 1,434.58 16,719.02 0.00 575.00 0.00	520.00 101,262.65 1,510.00 300.00 1,515.00 2,682.95 2,680.43 7,349.10 375.00 280.00 1,259.12 59,000.00 9,812.32 4,585.35 49,347.20 1,680.82 138,413.03 2,135.50 4,460.00 15,218.50 19,548.97
47000 · Concert Series Receipts Total 43000 · DESIGNATED RECEIPTS	3,758.94 35,775.10	423,935.94
46600 · Account Transfers in 48000 · LONG-TERM FUNDS RECEIPTS 48110 · Endowment Distributions to Fund 48120 · Endowment Fund Gain in Value 48160 · Investment Fund Gain in Value 48200 · Quasi Endowment Loan Repaym	0.00 0.00 0.00 0.00 2,287.00	25,000.00 30,030.15 129,444.23 47,189.69 27,444.00
48400 · Quasi Endowment Loan Repayii 48400 · Columbarium Receipts 48410 · Columbarium Niche Purchases 48420 · Columbarium Interest earned 48430 · Columbarium Donations 48470 · Peace Garden Receipts	0.00 0.00 28.89 0.00 100.00	1,800.00 3,300.00 111.86 250.00 5,105.50
48700 · Pastors Discretionary Fnd Contr 48820 · St. Francis Loan repayments 48900 · MIRA Receipts 48910 · Livestream & IT/AV Receipts 49900 · Transfer into a Long-Term Fund	958.97 0.00 2,981.44 56.50 0.00	3,013.04 500.00 10,158.44 1,812.00 13,069.98
Total 48000 · LONG-TERM FUNDS RECEIPTS	6,412.80	273,228.89
Total Income	67,187.90	755,986.16

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses December 2022

	Dec 22	Jan - Dec 22
Gross Profit	67,187.90	755,986.16
Expense		
64000 · Arts Team Expenses	0.00	146.25
80000 · BENEVOLENCE DISBURSEMENTS	0.00	8,581.33
82000 · DESIGNATED EXPENSES		
82115 · Honor Our Past Plan Future Exp	6,083.75	106,495.46
82117 · Transfer Appeal Funds	181.96	2,518.23
82122 · Chapel Renovation Expense	0.00	20,089.71
82140 · Missions Committee Disburseme	1,000.00	2,280.00
82145 · Mission trip expenses	0.00	1,200.00
82150 · Community Outreach Min Disburse	0.00	3,609.36
82160 · Contemporary Music Fund Disburs	0.00	277.35
82170 · Traditional Music Fund Disburse	4,146.53	7,146.53
83000 · Kitchen Comm. Catering Expenses	0.00	275.64
85000 · Misc. Expense	0.00	2,181.91
85100 · Transfer Out Of Designated Fund	120,857.00	164,638.50 23,666.62
85150 · Designated Expenditures	1,866.62	
85200 · Investment fees & loss of value	0.00 0.00	336.11 9,226.59
85205 · Stock sold	0.00	9,226.59 249.62
85210 · Account Fees 87100 · Chancel Choir Expenses	1,630.82	2,728.18
88100 · Preschool Playgroup Expenses	10,374.63	127,781.50
89000 · Staff Gifts Disbursed	0.00	2,135.50
90100 · Undesignated Memorials Disburse	0.00	6,531.16
90200 · Designated Memorials Disbursemt	0.00 7,057 <i>.</i> 27	14,228.42 21,318.37
91000 · Concert Series Expenses		518,914.76
Total 82000 · DESIGNATED EXPENSES	153,198.58	
88500 · Account Transfers out	0.00	25,000.00
95000 · LONG TERM FUNDS EXPENSES	0.00	400 000 05
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	1,210.48	17,375.51 20,862.50
95500 · Peace Garden Expenses	105.00	3,627.91
95700 · Pastors Discretionary Fund Exp.	0.00	60,450.00
95900 · MIRA expenditures	3,550.00 0.00	404.98
95910 · Livestream & WI/FI Expenses 99000 · Transfer out of Long-Term Fund	0.00	18,635.68
Total 95000 · LONG TERM FUNDS EXPENS	4,865.48	526,193.52
Total Expense	158,064.06	1,078,835.86
Net Ordinary Income	(90,876.16)	(322,849.70)
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
let Income	(90,876.16)	1,583,247.93

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

	December	2022 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2022		19,695.67
Honor Our Past, Plan Our Future Fund Balance December 1, 2022	10,931.66	
Receipts		
Honor Our Past, Plan Our Future Contributions	7,278.68	101,262.65
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
Total Receipts & Beginning Balance	18,210.34	120,958.32
Disbursements		
Honor Our Past, Plan Our Future Expenses	6,083.75	106,495.46
Transfers to Vicar Fund & Synod Mission Fund	181.96	2,518.23
Total Disbursements	6,265.71	109,013.69
Honor Our Past, Plan Our Future Fund Balance December 31, 2022	11,944.63	11,944.63

Internal Loan from Quasi-Endowment Fund

	December	2022 YTD
Balance of Internal Loan January 1, 2022		437,212.89
Balance of Internal Loan December 1, 2022	407,565.19	
Loan repayment from 1959 Market rent	(2,187.00)	(26,244.00)
Loan repayment from Endowment Fund distribution	0.00	(5,590.70)
Quasi-Endowment Internal Loan Balance - December 31, 2022	405,378.19	405,378.19
This loan is for steeple and 1959 Market St. renovations.		

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

	December	2022 YTD
Balance of S&T Bank Loan January 1, 2022		175,124.94
Balance of S&T Bank Loan December 1, 2022	58,776.08	
Loan Principal repayment	(5,888.35)	(122,237.21)
S&T Bank Loan Balance - December 31, 2022	52,887.73	52,887.73