

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	(100.83)	3,034.59	(3,135.42)
11220 · Fulton Money Market	49,510.64	111,451.14	(61,940.50)
11230 · BELCO Savings Account	20.81	25.81	(5.00)
11240 · BELCO Checking Account	113,644.35	113,177.38	466.97
11250 · 1st Common Wealth Chking Acct	6,748.66	11,897.37	(5,148.71)
11280 · S&T Checking Account - 9	22,436.94	3,634.46	18,802.48
11290 · S&T Money Market Account -1	2,697.26	72,352.56	(69,655.30)
11410 · Thrivent Financial Brokerage	4,814.47	0.00	4,814.47
11920 · 1st Common wealth Pastors Disc.	10,941.24	12,012.43	(1,071.19)
Total 11000 · Checking & Savings Accounts	210,863.54	327,735.74	(116,872.20)
Total Checking/Savings	210,863.54	327,735.74	(116,872.20)
Total Current Assets	210,863.54	327,735.74	(116,872.20)
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	999,491.72	1,078,354.59	(78,862.87)
15120 · ELCA Investment Account	364,410.77	393,170.26	(28,759.49)
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 · S&T Bank CD - Operating Fund(0)	20,086.55	20,086.55	0.00
15250 · S&T Bank CD - Worship Items	6,241.91	6,241.91	0.00
17110 · Loan Receivable	6,234.14	7,434.14	(1,200.00)
Total 15100 · Investment Accounts	1,436,552.16	1,545,374.52	(108,822.36)
Total Other Assets	1,436,552.16	1,545,374.52	(108,822.36)
TOTAL ASSETS	23,136,067.70	21,799,405.26	1,336,662.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	0.00	99,513.84	(99,513.84)
Total Current Liabilities	0.00	99,513.84	(99,513.84)
Total Liabilities	0.00	99,513.84	(99,513.84)
Equity	23,136,067.70	21,699,891.42	1,436,176.28
TOTAL LIABILITIES & EQUITY	23,136,067.70	21,799,405.26	1,336,662.44

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through March 2023

	Jan - Mar 23
1 - BUDGET/OPERATING FUND	45,985.33
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	14,876.41
420-Youth Fund	11,716.45
425-Honor Our Past, Plan Future	(28,897.40)
430-Solar/Roof Project Fund	35,514.63
435-Chapel Renovations Fund	6,485.29
440-New Ministries Fund	4,521.72
445-Guatemala Mission	300.00
460-Missions Team Fund	4,741.31
470-Community Outreach TeamFund	3,482.09
480-Contemporary Music Fund	15,125.52
490-Traditional Music Fund	109,041.17
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	284.53
580-Vicar Fund	17,727.95
590-Stock received	4,812.08
610-General Operating Reserve	41,787.50
640-Chancel Choir Funds	1,954.63
660-Preschool Funds	45,846.42
700-Undesignated Memorials	11,266.02
710-Designated Memorials	
711-Memorials Holding Account	5,646.06
742-Altar Guild	5,990.50
743-Art Works	1,304.77
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
Total 710-Designated Memorials	18,440.71
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 FUNDS	409,023.02
800-LONG-TERM FUNDS	
810-Endowment Fund	999,491.72
815-Invest Acct Value Change	(56,997.57)
820-Quasi Endowment Fund	68,247.20
830-Restricted Investment Funds	26,215.00
840-Columbarium	45,178.29
847-Memorial Peace Garden	(29.25)
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	11,708.25
880-Friends of St Francis	12,749.08
890-MIRA	33,747.08
Total 800-LONG-TERM FUNDS	1,186,173.21
TOTAL	1,641,181.56

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

March 2023

	Mar 23	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions									
41110 · Membership Envelopes	98,248.38	111,570.00	(13,321.62)	88.1%	335,195.98	380,806.00	(45,610.02)	88.0%	1,420,000.00
41120 · Plate Offerings	538.00	700.00	(162.00)	76.9%	1,857.50	1,900.00	(42.50)	97.8%	8,600.00
41130 · Sunday Church School	29.00	30.00	(1.00)	96.7%	88.00	80.00	8.00	110.0%	360.00
41140 · Lenten Envelopes	3,211.17	4,300.00	(1,088.83)	74.7%	4,387.16	5,100.00	(712.84)	86.0%	10,200.00
41150 · Easter Envelopes	200.00	1,500.00	(1,300.00)	13.3%	200.00	1,650.00	(1,450.00)	12.1%	17,800.00
41160 · Christmas Envelopes	0.00	50.00	(50.00)	0.0%	225.25	450.00	(224.75)	50.1%	28,800.00
41170 · Initial Envelopes	55.00	200.00	(145.00)	27.5%	1,505.00	2,320.00	(815.00)	64.9%	2,500.00
Total 41100 · General Fund Contributions	102,281.55	118,350.00	(16,068.45)	86.4%	343,458.89	392,306.00	(48,847.11)	87.5%	1,488,260.00
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	1,175.00	1,175.00	0.00	100.0%	4,700.00
41220 · Investment Receipts	298.80	4,300.00	(4,001.20)	6.9%	771.96	4,900.00	(4,128.04)	15.8%	19,800.00
41230 · Facilities Use Receipts	1,160.00	600.00	560.00	193.3%	2,570.00	3,400.00	(830.00)	75.6%	18,700.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	9,000.00	9,000.00	0.00	100.0%	36,000.00
41310 · Arts Events Tithe	46.10	200.00	(153.90)	23.1%	201.75	320.00	(118.25)	63.0%	2,400.00
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	25,000.00	25,000.00	0.00	100.0%	25,000.00
41450 · Transfer from Trad. Music Fund	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%	5,000.00
41451 · Transfer from Give.Serve Campai	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	(80,000.00)
41500 · Misc. Income	500.00	525.00	(25.00)	95.2%	605.00	640.00	(35.00)	94.5%	1,300.00
41950 · Transfers in to Balance Budget	0.00	0.00	0.00	0.0%	14,624.08	14,624.00	0.08	100.0%	34,624.00
Total 41200 · Other General Fund Receipts	5,004.90	8,625.00	(3,620.10)	58.0%	58,947.79	64,059.00	(5,111.21)	92.0%	67,524.00
41600 · Desig. Benevolence Contribution									
41610 · Lenten Special Offering	0.00	1,800.00	(1,800.00)	0.0%	0.00	1,800.00	(1,800.00)	0.0%	2,400.00
41620 · Ecumenical Food Pantry	450.00	400.00	50.00	112.5%	1,087.00	1,300.00	(213.00)	83.6%	3,200.00
41640 · World Hunger Fund	222.00	100.00	122.00	222.0%	779.00	900.00	(121.00)	86.6%	8,500.00
41650 · ELCA Disaster Relief	125.00	100.00	25.00	125.0%	755.00	300.00	455.00	251.7%	1,500.00
41660 · LS Synod Mission Fund	41.78	100.00	(58.22)	41.8%	158.51	350.00	(191.49)	45.3%	1,300.00
41680 · Designated Benevolence Offering	331.00	2,000.00	(1,669.00)	16.6%	447.00	2,600.00	(2,153.00)	17.2%	10,000.00
Total 41600 · Desig. Benevolence Contribution	1,169.78	4,500.00	(3,330.22)	26.0%	3,226.51	7,250.00	(4,023.49)	44.5%	26,900.00
41700 · Expense Reimbursements									
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
62201 · Reimburse Equipment Lease	0.00	100.00	(100.00)	0.0%	500.00	100.00	400.00	500.0%	100.00
62301 · Reimburse Office Supplies	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	200.00
62501 · Reimburse Postage	49.80	0.00	49.80	100.0%	644.55	350.00	294.55	184.2%	1,000.00
63121 · Reimb. Electric Expense	10.00	0.00	10.00	0.0%	10.00	0.00	10.00	0.0%	2,000.00
65041 · Reimburse Vacation Bible School	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,000.00
65151 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	195.00	500.00	(305.00)	39.0%	2,000.00
65321 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
65411 · Reimburse College Student Min.	0.00	50.00	(50.00)	0.0%	0.00	50.00	(50.00)	0.0%	500.00
65451 · Reimb. Young Professionals Min.	0.00	50.00	(50.00)	0.0%	0.00	100.00	(100.00)	0.0%	500.00
65511 · Reimb. Married & Parent Min.	0.00	0.00	0.00	0.0%	1,050.00	0.00	1,050.00	0.0%	500.00
65531 · Reimb. Adult Classes & Groups	60.00	50.00	10.00	120.0%	60.00	100.00	(40.00)	60.0%	500.00
69011 · Reimburse Coffee & Refreshments	0.00	40.00	(40.00)	0.0%	0.00	80.00	(80.00)	0.0%	400.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Food Service Events	0.00	80.00	(80.00)	0.0%	0.00	180.00	(180.00)	0.0%	800.00
69191 · Reimburse Summer Sundae Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
71011 · Reimburse Decorations	1,214.62	300.00	914.62	404.9%	1,214.62	700.00	514.62	173.5%	2,500.00
71021 · Reimburse Worship Elements	1,040.00	1,200.00	(160.00)	86.7%	1,450.00	3,600.00	(2,150.00)	40.3%	8,000.00
73521 · Reimb. Banking & Credit fees	17.37	100.00	(82.63)	17.4%	76.96	300.00	(223.04)	25.7%	1,200.00
74041 · Reimburse-Parish MinistryGenExp	0.00	0.00	0.00	0.0%	520.00	0.00	520.00	0.0%	0.00
Total 41700 · Expense Reimbursements	2,391.79	2,020.00	371.79	118.4%	5,721.13	6,110.00	(388.87)	93.6%	23,350.00
43000 · DESIGNATED RECEIPTS	0.00	0.00	0.00	0.0%	14,000.00	14,000.00	0.00	100.0%	14,000.00
Total Income	110,848.02	133,495.00	(22,646.98)	83.0%	425,354.32	483,725.00	(58,370.68)	87.9%	1,620,034.00
Gross Profit	110,848.02	133,495.00	(22,646.98)	83.0%	425,354.32	483,725.00	(58,370.68)	87.9%	1,620,034.00
Expense									
61100 · Salaries & Wages	55,836.69	57,718.72	(1,882.03)	96.7%	165,837.89	173,156.72	(7,318.83)	95.8%	749,025.00
61500 · Employee Benefit & Employer Exp	27,957.76	28,004.43	(46.67)	99.8%	76,173.63	76,813.13	(639.50)	99.2%	299,153.00
62000 · General Expenses	4,817.21	4,350.00	467.21	110.7%	13,427.21	12,850.00	577.21	104.5%	51,900.00
63000 · Property Committee Expenses	28,596.44	13,506.97	15,089.47	211.7%	51,972.12	42,598.71	9,373.41	122.0%	195,575.00
63700 · IT/AV Team Expenses	0.00	600.00	(600.00)	0.0%	485.47	1,200.00	(714.53)	40.5%	4,500.00
64000 · Arts Team Expenses	1,735.54	1,450.00	285.54	119.7%	4,159.16	3,100.00	1,059.16	134.2%	12,750.00
65000 · Faith Formation Ministry Exp.	4,291.01	3,275.00	1,016.01	131.0%	7,784.22	7,855.00	(70.78)	99.1%	47,750.00
67000 · Missions Team Expenses	0.00	200.00	(200.00)	0.0%	0.00	6,200.00	(6,200.00)	0.0%	7,900.00
68000 · Hospitality Team Expenses	486.18	0.00	486.18	100.0%	486.18	400.00	86.18	121.5%	1,350.00
69000 · Fellowship Team Expenses	61.88	200.00	(138.12)	30.9%	607.80	850.00	(242.20)	71.5%	4,000.00
70000 · Publicity & Communications Exp.	(11.50)	1,950.00	(1,961.50)	(0.6)%	2,242.50	5,550.00	(3,307.50)	40.4%	22,756.00
71000 · Worship Team Expenses	2,036.69	2,400.00	(363.31)						

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses

March 2023

	Mar 23	Budget	\$ Over Bu...	% of Bud...	Jan - Mar ...	YTD Bud...	\$ Over Bu...	% of Bud...	Annual Budget
75000 · LSS Synod & General Benevolence	5,400.00	9,950.00	(4,550.00)	54.3%	24,651.02	23,500.00	1,151.02	104.9%	92,700.00
76000 · Mission Benevolence	2,500.00	2,500.00	0.00	100.0%	7,375.00	7,375.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,762.50	2,022.50	(260.00)	87.1%	5,562.50	5,897.50	(335.00)	94.3%	23,600.00
Total Expense	139,271.34	132,014.62	7,256.72	105.5%	379,368.99	384,187.06	(4,818.07)	98.7%	1,620,034.00
Net Ordinary Income	(28,423.32)	1,480.38	(29,903.70)	(1,920.0)%	45,985.33	99,537.94	(53,552.61)	46.2%	0.00
Net Income	(28,423.32)	1,480.38	(29,903.70)	(1,920.0)%	45,985.33	99,537.94	(53,552.61)	46.2%	0.00