

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
May 2023

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Jan - May...</u>	<u>YTD Bud...</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions	105,842.64	113,170.00	(7,327.36)	93.5%	564,793.90	659,407.00	(94,613.10)	85.7%	1,488,260.00
41200 · Other General Fund Receipts	5,368.83	6,395.00	(1,026.17)	84.0%	72,550.27	75,824.00	(3,273.73)	95.7%	67,524.00
41600 · Desig. Benevolence Contribution	1,830.38	900.00	930.38	203.4%	6,494.13	10,050.00	(3,555.87)	64.6%	26,900.00
41700 · Expense Reimbursements	4,903.31	2,150.00	2,753.31	228.1%	15,262.41	11,230.00	4,032.41	135.9%	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	<u>117,945.16</u>	<u>122,615.00</u>	<u>(4,669.84)</u>	<u>96.2%</u>	<u>673,100.71</u>	<u>770,511.00</u>	<u>(97,410.29)</u>	<u>87.4%</u>	<u>1,620,034.00</u>
Gross Profit	117,945.16	122,615.00	(4,669.84)	96.2%	673,100.71	770,511.00	(97,410.29)	87.4%	1,620,034.00
Expense									
61100 · Salaries & Wages	82,349.37	85,418.62	(3,069.25)	96.4%	304,288.88	316,794.06	(12,505.18)	96.1%	749,025.00
61500 · Employee Benefit & Employer Exp	26,312.17	26,704.43	(392.26)	98.5%	126,989.73	127,921.99	(932.26)	99.3%	299,153.00
62000 · General Expenses	5,819.81	3,850.00	1,969.81	151.2%	22,620.66	20,150.00	2,470.66	112.3%	51,900.00
63000 · Property Committee Expenses	24,362.87	22,278.13	2,084.74	109.4%	87,115.19	89,834.94	(2,719.75)	97.0%	195,575.00
63700 · IT/AV Team Expenses	940.91	300.00	640.91	313.6%	1,655.37	2,000.00	(344.63)	82.8%	4,500.00
64000 · Arts Team Expenses	146.63	750.00	(603.37)	19.6%	6,697.16	5,350.00	1,347.16	125.2%	12,750.00
65000 · Faith Formation Ministry Exp.	1,357.31	2,915.00	(1,557.69)	46.6%	9,229.18	14,635.00	(5,405.82)	63.1%	47,750.00
67000 · Missions Team Expenses	8,238.50	300.00	7,938.50	2,746.2%	8,538.50	6,550.00	1,988.50	130.4%	7,900.00
68000 · Hospitality Team Expenses	0.00	100.00	(100.00)	0.0%	486.18	650.00	(163.82)	74.8%	1,350.00
69000 · Fellowship Team Expenses	0.00	150.00	(150.00)	0.0%	607.80	1,200.00	(592.20)	50.7%	4,000.00
70000 · Publicity & Communications Exp.	439.39	1,250.00	(810.61)	35.2%	2,979.89	7,300.00	(4,320.11)	40.8%	22,756.00
71000 · Worship Team Expenses	2,774.12	2,200.00	574.12	126.1%	11,608.39	10,430.00	1,178.39	111.3%	19,400.00
72000 · Give, Serve, Lead Team Expenses	445.30	0.00	445.30	100.0%	1,763.56	1,900.00	(136.44)	92.8%	4,000.00
73000 · Finance Committee	3,314.73	3,187.00	127.73	104.0%	17,129.12	15,935.00	1,194.12	107.5%	53,325.00
74000 · Parish Ministry Team Expenses	486.38	100.00	386.38	486.4%	1,254.80	350.00	904.80	358.5%	850.00
75000 · LSS Synod & General Benevolence	6,225.96	6,350.00	(124.04)	98.0%	38,975.49	37,200.00	1,775.49	104.8%	92,700.00
76000 · Mission Benevolence	2,500.00	2,500.00	0.00	100.0%	12,250.00	12,250.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,950.00	1,925.00	25.00	101.3%	9,562.50	9,772.50	(210.00)	97.9%	23,600.00

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Total Expense	167,663.45	160,278.18	7,385.27	104.6%	663,752.40	680,223.49	(16,471.09)	97.6%	1,620,034.00
Net Ordinary Income	(49,718.29)	(37,663.18)	(12,055.11)	132.0%	9,348.31	90,287.51	(80,939.20)	10.4%	0.00
Net Income	<u>(49,718.29)</u>	<u>(37,663.18)</u>	<u>(12,055.11)</u>	<u>132.0%</u>	<u>9,348.31</u>	<u>90,287.51</u>	<u>(80,939.20)</u>	<u>10.4%</u>	<u>0.00</u>