

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

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	8,134.33	1,471.58	6,662.75
11220 · Fulton Money Market	36,552.88	55,946.32	(19,393.44)
11230 · BELCO Savings Account	25.81	20.81	5.00
11240 · BELCO Checking Account	113,781.85	113,201.31	580.54
11250 · 1st Common Wealth Chking Acct	6,750.92	11,708.37	(4,957.45)
11280 · S&T Checking Account - 9	31,047.21	32,015.54	(968.33)
11290 · S&T Money Market Account -1	2,699.72	58,297.37	(55,597.65)
11410 · Thrivent Financial Brokerage	2.29	0.00	2.29
11920 · 1st Common wealth Pastors Disc.	8,044.75	11,769.72	(3,724.97)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<u>207,189.76</u>	<u>284,581.02</u>	<u>(77,391.26)</u>
<b>Total Checking/Savings</b>	<u>207,189.76</u>	<u>284,581.02</u>	<u>(77,391.26)</u>
<b>Total Current Assets</b>	<u>207,189.76</u>	<u>284,581.02</u>	<u>(77,391.26)</u>
<b>Fixed Assets</b>			
13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
13200 · Buildings - Insurance Value	18,660,483.00	18,660,483.00	0.00
13300 · Equipment - Insurance Value	1,678,669.00	1,678,669.00	0.00
<b>Total Fixed Assets</b>	<u>21,488,652.00</u>	<u>21,488,652.00</u>	<u>0.00</u>
<b>Other Assets</b>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,005,334.78	1,031,125.81	(25,791.03)
15120 · ELCA Investment Account	378,408.72	375,950.56	2,458.16
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
15270 · Pennian Bank CD-Operations	200,000.00	0.00	200,000.00
17110 · Loan Receivable	6,034.14	7,234.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<u>1,656,193.17</u>	<u>1,480,726.04</u>	<u>175,467.13</u>
<b>Total Other Assets</b>	<u>1,656,193.17</u>	<u>1,480,726.04</u>	<u>175,467.13</u>
<b>TOTAL ASSETS</b>	<u><u>23,352,034.93</u></u>	<u><u>23,253,959.06</u></u>	<u><u>98,075.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities	0.00	92,943.12	(92,943.12)
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>92,943.12</u>	<u>(92,943.12)</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>92,943.12</u>	<u>(92,943.12)</u>
<b>Equity</b>	<u>23,352,034.93</u>	<u>23,161,015.94</u>	<u>191,018.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,352,034.93</u></u>	<u><u>23,253,959.06</u></u>	<u><u>98,075.87</u></u>

# Trinity Evangelical Lutheran Church

## Designated Funds Balances

January through May 2023

	Jan - May 23
<b>1 - BUDGET/OPERATING FUND</b>	9,348.31
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	16,028.01
420-Youth Fund	11,976.45
425-Honor Our Past, Plan Future	(22,137.30)
430-Solar/Roof Project Fund	36,098.22
435-Chapel Renovations Fund	6,485.29
440-New Ministries Fund	3,722.22
445-Guatemala Mission	35.96
460-Missions Team Fund	8,027.33
470-Community Outreach TeamFund	5,046.09
480-Contemporary Music Fund	16,543.27
490-Traditional Music Fund	110,139.45
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,355.42
580-Vicar Fund	17,814.61
590-Stock received	2.29
600-Restricted Funds	2,810.28
610-General Operating Reserve	56,987.26
640-Chancel Choir Funds	1,954.63
660-Preschool Funds	29,648.54
700-Undesignated Memorials	12,276.02
710-Designated Memorials	
711-Memorials Holding Account	5,646.06
742-Altar Guild	10,990.50
743-Art Works	1,304.77
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
<b>Total 710-Designated Memorials</b>	<b>23,440.71</b>
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
<b>Total 770-Bequests</b>	<b>82,792.73</b>
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	<b>428,250.74</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,005,334.78
815-Invest Acct Value Change	(46,749.22)
820-Quasi Endowment Fund	269,693.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	40,308.80
847-Memorial Peace Garden	95.75
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	12,424.62
880-Friends of St Francis	9,099.08
890-MIRA	57,464.08
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,419,749.74</b>
<b>TOTAL</b>	<b>1,857,348.79</b>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**May 2023**

	May 23	Jan - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41200 · Other General Fund Receipts		
41220 · Investment Receipts	2.39	6.38
41320 · Preschool Contribution	2,500.00	2,500.00
41500 · Misc. Income	10.00	10.00
<b>Total 41200 · Other General Fund Receipts</b>	<b>2,512.39</b>	<b>2,516.38</b>
<b>43000 · DESIGNATED RECEIPTS</b>		
43110 · Youth Fund Receipts	180.00	420.00
43115 · Honor Past Plan Future Receipts	4,033.96	19,614.17
43120 · Solar/Roof Project Contribution	282.55	2,318.22
43135 · Guatemala Mission Contributions	(2,586.04)	(264.04)
43140 · Missions Fund Contribution	90.00	445.00
43150 · Community Outreach Contribut.	160.00	1,000.00
43160 · Contemporary Music Fund Receipt	0.00	1,500.00
43170 · Traditional Music Fund receipts	589.14	1,156.56
43260 · Kitchen Comm. Catering Receipts	1,824.00	2,064.00
43280 · Vicar Fund Receipts	50.42	245.16
43540 · Stock Donations Received	0.00	11,969.03
43545 · Increase in value of stock	0.00	123.46
43570 · Misc. Receipts	310.28	310.28
43900 · Transfers Into a Desig. Fund	15,199.76	25,637.53
45500 · Preschool Playgroup Receipts	6,814.83	70,502.24
46100 · Undesignated Memorials Contrib	150.00	4,675.00
46200 · Designated Memorials Contribut	225.00	11,692.19
46300 · Bequest Receipts	0.00	230,000.00
47000 · Concert Series Receipts	475.69	5,593.47
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>27,799.59</b>	<b>389,002.27</b>
46600 · Account Transfers in	34,000.00	34,000.00
<b>48000 · LONG-TERM FUNDS RECEIPTS</b>		
48110 · Endowment Distributions to Fund	0.00	10,284.40
48120 · Endowment Fund Gain in Value	0.00	81,408.62
48160 · Investment Fund Gain in Value	0.00	29,811.83
48200 · Quasi Endowment Loan Repayments	2,287.00	11,435.00
48400 · Columbarium Receipts	0.00	16,200.00
48410 · Columbarium Niche Purchases	0.00	1,800.00
48420 · Columbarium Interest earned	28.98	114.85
48470 · Peace Garden Receipts	125.00	1,002.75
48700 · Pastors Discretionary Fnd Contr	101.37	471.37
48900 · MIRA Receipts	245.00	1,093.00
48910 · Livestream & IT/AV Receipts	1,175.00	1,754.50
49900 · Transfer into a Long-Term Fund	194,800.24	192,752.24
<b>Total 48000 · LONG-TERM FUNDS RECEIPTS</b>	<b>198,762.59</b>	<b>348,128.56</b>
<b>Total Income</b>	<b>263,074.57</b>	<b>773,647.21</b>
<b>Gross Profit</b>	<b>263,074.57</b>	<b>773,647.21</b>
<b>Expense</b>		
69000 · Fellowship Team Expenses		
69150 · Thanks & Giving Expense	0.00	587.02
<b>Total 69000 · Fellowship Team Expenses</b>	<b>0.00</b>	<b>587.02</b>
<b>82000 · DESIGNATED EXPENSES</b>		

**Trinity Evangelical Lutheran Church**  
**Designated Funds Receipts & Expenses**  
**May 2023**

	May 23	Jan - May 23
82115 · Honor Our Past Plan Future Exp	0.00	53,205.77
82117 · Transfer Appeal Funds	100.84	490.33
82140 · Missions Committee Disbursement	912.98	1,957.66
82150 · Community Outreach Min Disburse	2,730.00	4,530.40
82160 · Contemporary Music Fund Disburs	0.00	82.25
82170 · Traditional Music Fund Disburse	0.00	5,000.00
83000 · Kitchen Comm. Catering Expenses	993.11	1,135.72
85100 · Transfer Out Of Designated Fund	410,000.00	457,027.60
85150 · Designated Expenditures	799.50	(39,788.00)
85200 · Investment fees & loss of value	0.00	246.21
85205 · Stock sold	0.00	11,846.95
87100 · Chancel Choir Expenses	0.00	105.48
88100 · Preschool Playgroup Expenses	27,391.78	77,653.34
90100 · Undesignated Memorials Disburse	0.00	5,000.00
91000 · Concert Series Expenses	47.57	4,723.64
<b>Total 82000 · DESIGNATED EXPENSES</b>	<b>442,975.78</b>	<b>583,217.35</b>
88500 · Account Transfers out	(166,000.00)	(166,000.00)
<b>95000 · LONG TERM FUNDS EXPENSES</b>		
95110 · Endowment Fund loss of value	0.00	31,475.48
95150 · Investment Fund loss of value	0.00	11,475.83
95400 · Columbarium Expenses	0.00	10,497.26
95500 · Peace Garden Expenses	150.00	150.00
95700 · Pastors Discretionary Fund Exp.	225.00	775.00
95800 · Friends of St. Francis new loan	0.00	3,650.00
<b>Total 95000 · LONG TERM FUNDS EXPENSES</b>	<b>375.00</b>	<b>58,023.57</b>
<b>Total Expense</b>	<b>277,350.78</b>	<b>475,827.94</b>
<b>Net Ordinary Income</b>	<b>(14,276.21)</b>	<b>297,819.27</b>
<b>Other Income/Expense</b>		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	1,550,181.21
<b>Total Other Income</b>	<b>0.00</b>	<b>1,550,181.21</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,550,181.21</b>
<b>Net Income</b>	<b>(14,276.21)</b>	<b>1,848,000.48</b>