

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

|   | <u>Aug 23</u>             | <u>Budget</u>             | <u>\$ Over Budget</u>   | <u>% of Budget</u>   | <u>Jan - Aug 23</u>       | <u>YTD Budget</u>       | <u>\$ Over Budget</u>     | <u>% of Budget</u>    | <u>Annual Budget</u> |
|---|---------------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|---------------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>          |                           |                           |                         |                      |                           |                         |                           |                       |                      |
| <b>Income</b>                           |                           |                           |                         |                      |                           |                         |                           |                       |                      |
| 41100 · General Fund Contributions      | 106,304.69                | 96,376.00                 | 9,928.69                | 110.3%               | 850,053.95                | 967,662.00              | (117,608.05)              | 87.85%                | 1,488,260.00         |
| 41200 · Other General Fund Receipts     | 5,782.00                  | 5,135.00                  | 647.00                  | 112.6%               | 102,029.49                | 95,839.00               | 6,190.49                  | 106.46%               | 67,524.00            |
| 41600 · Desig. Benevolence Contribution | 7,408.62                  | 5,100.00                  | 2,308.62                | 145.27%              | 18,018.61                 | 18,450.00               | (431.39)                  | 97.66%                | 26,900.00            |
| 41700 · Expense Reimbursements          | 585.47                    | 480.00                    | 105.47                  | 121.97%              | 23,873.93                 | 15,920.00               | 7,953.93                  | 149.96%               | 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            |
| <b>Total Income</b>                     | <u>120,080.78</u>         | <u>107,091.00</u>         | <u>12,989.78</u>        | <u>112.13%</u>       | <u>1,007,975.98</u>       | <u>1,111,871.00</u>     | <u>(103,895.02)</u>       | <u>90.66%</u>         | <u>1,620,034.00</u>  |
| <b>Gross Profit</b>                     | <u>120,080.78</u>         | <u>107,091.00</u>         | <u>12,989.78</u>        | <u>112.13%</u>       | <u>1,007,975.98</u>       | <u>1,111,871.00</u>     | <u>(103,895.02)</u>       | <u>90.66%</u>         | <u>1,620,034.00</u>  |
| <b>Expense</b>                          |                           |                           |                         |                      |                           |                         |                           |                       |                      |
| 61100 · Salaries & Wages                | 54,747.65                 | 57,718.72                 | (2,971.07)              | 94.85%               | 468,775.42                | 489,950.22              | (21,174.80)               | 95.68%                | 749,025.00           |
| 61500 · Employee Benefit & Employer Exp | 23,463.38                 | 24,404.43                 | (941.05)                | 96.14%               | 199,593.81                | 201,135.28              | (1,541.47)                | 99.23%                | 299,153.00           |
| 62000 · General Expenses                | 3,480.23                  | 4,350.00                  | (869.77)                | 80.01%               | 34,816.29                 | 31,500.00               | 3,316.29                  | 110.53%               | 51,900.00            |
| 63000 · Property Committee Expenses     | 35,299.52                 | 25,872.42                 | 9,427.10                | 136.44%              | 148,346.67                | 146,325.14              | 2,021.53                  | 101.38%               | 195,575.00           |
| 63700 · IT/AV Team Expenses             | 0.00                      | 300.00                    | (300.00)                | 0.0%                 | 1,655.37                  | 2,700.00                | (1,044.63)                | 61.31%                | 4,500.00             |
| 64000 · Arts Team Expenses              | 1,145.33                  | 700.00                    | 445.33                  | 163.62%              | 10,365.75                 | 8,300.00                | 2,065.75                  | 124.89%               | 12,750.00            |
| 65000 · Faith Formation Ministry Exp.   | 2,276.40                  | 3,015.00                  | (738.60)                | 75.5%                | 16,481.25                 | 25,880.00               | (9,398.75)                | 63.68%                | 47,750.00            |
| 67000 · Missions Team Expenses          | 1,093.81                  | 0.00                      | 1,093.81                | 100.0%               | 11,616.33                 | 6,700.00                | 4,916.33                  | 173.38%               | 7,900.00             |
| 68000 · Hospitality Team Expenses       | 0.00                      | 0.00                      | 0.00                    | 0.0%                 | 486.18                    | 800.00                  | (313.82)                  | 60.77%                | 1,350.00             |
| 69000 · Fellowship Team Expenses        | 0.00                      | 100.00                    | (100.00)                | 0.0%                 | 1,138.10                  | 2,000.00                | (861.90)                  | 56.91%                | 4,000.00             |
| 70000 · Publicity & Communications Exp. | 95.00                     | 1,000.00                  | (905.00)                | 9.5%                 | 3,844.27                  | 9,463.00                | (5,618.73)                | 40.62%                | 22,756.00            |
| 71000 · Worship Team Expenses           | 1,590.49                  | 990.00                    | 600.49                  | 160.66%              | 15,780.09                 | 13,200.00               | 2,580.09                  | 119.55%               | 19,400.00            |
| 72000 · Give, Serve, Lead Team Expenses | 0.00                      | 100.00                    | (100.00)                | 0.0%                 | 1,763.56                  | 2,600.00                | (836.44)                  | 67.83%                | 4,000.00             |
| 73000 · Finance Committee               | 3,020.47                  | 5,937.00                  | (2,916.53)              | 50.88%               | 30,781.87                 | 35,246.00               | (4,464.13)                | 87.33%                | 53,325.00            |
| 74000 · Parish Ministry Team Expenses   | 332.50                    | 0.00                      | 332.50                  | 100.0%               | 1,587.30                  | 350.00                  | 1,237.30                  | 453.51%               | 850.00               |
| 75000 · LSS Synod & General Benevolence | 5,400.00                  | 11,050.00                 | (5,650.00)              | 48.87%               | 59,554.94                 | 62,450.00               | (2,895.06)                | 95.36%                | 92,700.00            |
| 76000 · Mission Benevolence             | 2,500.00                  | 2,500.00                  | 0.00                    | 100.0%               | 19,625.00                 | 19,625.00               | 0.00                      | 100.0%                | 29,500.00            |
| 77000 · Community Outreach Benevolence  | 1,950.00                  | 1,925.00                  | 25.00                   | 101.3%               | 15,561.55                 | 15,670.00               | (108.45)                  | 99.31%                | 23,600.00            |
| <b>Total Expense</b>                    | <u>136,394.78</u>         | <u>139,962.57</u>         | <u>(3,567.79)</u>       | <u>97.45%</u>        | <u>1,041,773.75</u>       | <u>1,073,894.64</u>     | <u>(32,120.89)</u>        | <u>97.01%</u>         | <u>1,620,034.00</u>  |
| <b>Net Ordinary Income</b>              | <u>(16,314.00)</u>        | <u>(32,871.57)</u>        | <u>16,557.57</u>        | <u>49.63%</u>        | <u>(33,797.77)</u>        | <u>37,976.36</u>        | <u>(71,774.13)</u>        | <u>(89.0%)</u>        | <u>0.00</u>          |
| <b>Net Income</b>                       | <u><u>(16,314.00)</u></u> | <u><u>(32,871.57)</u></u> | <u><u>16,557.57</u></u> | <u><u>49.63%</u></u> | <u><u>(33,797.77)</u></u> | <u><u>37,976.36</u></u> | <u><u>(71,774.13)</u></u> | <u><u>(89.0%)</u></u> | <u><u>0.00</u></u>   |