

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

	Aug 31, 23	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	262.28	1,770.64	(1,508.36)
11220 · Fulton Money Market	60,649.94	22,378.69	38,271.25
11230 · BELCO Savings Account	25.81	20.81	5.00
11240 · BELCO Checking Account	113,924.52	113,215.59	708.93
11250 · 1st Common Wealth Chking Acct	2,764.20	11,745.75	(8,981.55)
11280 · S&T Checking Account - 9	72,757.44	3,041.72	69,715.72
11290 · S&T Money Market Account -1	2,702.17	32,022.44	(29,320.27)
11410 · Fidelity Financial Brokerage	2.32	0.00	2.32
11920 · 1st Common wealth Pastors Disc.	12,036.41	11,735.30	301.11
Total 11000 · Checking & Savings Accounts	265,275.09	196,080.94	69,194.15
Total Checking/Savings	265,275.09	196,080.94	69,194.15
Other Current Assets			
15280 · Mid Penn Bank Operations CD	100,000.00	0.00	100,000.00
18001 · Prepaid Expense	1,161.60	0.00	1,161.60
Total Other Current Assets	101,161.60	0.00	101,161.60
Total Current Assets	366,436.69	196,080.94	170,355.75
Fixed Assets			
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
Total Fixed Assets	21,488,652.00	21,488,652.00	0.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,049,231.32	987,869.81	61,361.51
15120 · ELCA Investment Account	394,931.39	360,179.33	34,752.06
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	202,444.97	0.00	202,444.97
17110 · Loan Receivable	5,734.14	6,934.14	(1,200.00)
Total 15100 · Investment Accounts	1,718,757.35	1,421,398.81	297,358.54
Total Other Assets	1,718,757.35	1,421,398.81	297,358.54
TOTAL ASSETS	23,573,846.04	23,106,131.75	467,714.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27300 · S&T Bank Loan	0.00	76,826.90	(76,826.90)
Total Other Current Liabilities	0.00	76,826.90	(76,826.90)

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

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
Total Current Liabilities	0.00	76,826.90	(76,826.90)
Total Liabilities	0.00	76,826.90	(76,826.90)
Equity	23,573,846.04	23,029,304.85	544,541.19
TOTAL LIABILITIES & EQUITY	<u>23,573,846.04</u>	<u>23,106,131.75</u>	<u>467,714.29</u>

Trinity Evangelical Lutheran Church

Designated Funds Balances

January through August 2023

	Jan - Aug 23
1 - BUDGET/OPERATING FUND	(33,797.77)
100-BENEVOLENCE FUNDS	
140-World Hunger Fund	334.21
Total 100-BENEVOLENCE FUNDS	334.21
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	14,318.11
420-Youth Fund	12,236.45
425-Honor Our Past, Plan Future	(9,417.68)
430-Solar/Roof Project Fund	36,606.81
435-Chapel Renovations Fund	1,115.19
440-New Ministries Fund	1,922.22
460-Missions Team Fund	10,560.64
470-Community Outreach TeamFund	3,934.28
480-Contemporary Music Fund	16,339.71
490-Traditional Music Fund	109,559.11
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,376.73
580-Vicar Fund	17,891.65
590-Stock received	2.31
600-Restricted Funds	2,429.80
610-General Operating Reserve	142,058.26
640-Chancel Choir Funds	1,954.63
660-Preschool Funds	37,850.94
700-Undesignated Memorials	45,562.22
710-Designated Memorials	
711-Memorials Holding Account	5,796.06
742-Altar Guild	10,990.50
743-Art Works	1,304.77
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
Total 710-Designated Memorials	23,590.71
770-Bequests	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	6,636.63
Total 770-Bequests	81,791.18
Total 400-DESIGNATED MINISTRY FUNDS	558,886.53
800-LONG-TERM FUNDS	
810-Endowment Fund	1,049,231.32
815-Invest Acct Value Change	(34,014.75)
820-Quasi Endowment Fund	276,554.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	11,594.37
847-Memorial Peace Garden	198.50
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	12,176.41
880-Friends of St Francis	9,399.08

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through August 2023

	Jan - Aug 23
1 - BUDGET/OPERATING FUND	(33,797.77)
100-BENEVOLENCE FUNDS	
140-World Hunger Fund	334.21
Total 100-BENEVOLENCE FUNDS	334.21
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	14,318.11
420-Youth Fund	12,236.45
425-Honor Our Past, Plan Future	(9,417.68)
430-Solar/Roof Project Fund	36,606.81
435-Chapel Renovations Fund	1,115.19
440-New Ministries Fund	1,922.22
460-Missions Team Fund	10,560.64
470-Community Outreach TeamFund	3,934.28
480-Contemporary Music Fund	16,339.71
490-Traditional Music Fund	109,559.11
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,376.73
580-Vicar Fund	17,891.65
590-Stock received	2.31
600-Restricted Funds	2,429.80
610-General Operating Reserve	142,058.26
640-Chancel Choir Funds	1,954.63
660-Preschool Funds	37,850.94
700-Undesignated Memorials	45,562.22
710-Designated Memorials	
711-Memorials Holding Account	5,796.06
742-Altar Guild	10,990.50
743-Art Works	1,304.77
753-Chancel Renovations	5,000.00
754-Library Resources	499.38
Total 710-Designated Memorials	23,590.71
770-Bequests	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	6,636.63
Total 770-Bequests	81,791.18
Total 400-DESIGNATED MINISTRY FUNDS	558,886.53
800-LONG-TERM FUNDS	
810-Endowment Fund	1,049,231.32
815-Invest Acct Value Change	(34,014.75)
820-Quasi Endowment Fund	276,554.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	11,594.37
847-Memorial Peace Garden	198.50
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	12,176.41
880-Friends of St Francis	9,399.08