Trinity Evangelical Lutheran Church Statement of Financial Position

As of September 30, 2023

ASSETS Current Assets Current Assets Titl00 - Checking & Savings Accounts Titl00 - Checking & Savings Accounts Titl00 - Petry Cash Titl00 - Checking & Savings Account Titl00 - Petry Cash Titl00 - Petry		Sep 30, 23	Sep 30, 22	\$ Change
Checking/Savings 11000	ASSETS			
11000 - Checking & Savings Accounts 11140 - Petty cash 150.00 150.00 100.00 11210 - Futton Checking 4,960.29 834.17 4,146.12 11220 - Futton Money Market 50,040.35 10,381.06 39,659.29 11230 - BELCO Savings Account 25.81 20.81 5.00 11240 - BELCO Checking Account 114,067.37 112.202.5 847.12 11250 - 1st Common Wealth Chking Acct 2,625.33 6,745.75 (4,120.42) 11280 - S&T Checking Account 2,704.59 41,781.63 (39,077.04) 11290 - S&T Money Market Account 2,704.59 41,781.63 (39,077.04) 11410 - Fidelity Financial Brokers 2,24 0.00 2,24 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11920 - 1st Common wealth Pastors Disc. 10,000.00 0.00 100,000.00				
11140 - Petty cash				
11210 - Futbon Checking		150.00	150.00	0.00
11220 - Fulton Money Market 50,040.35 10,381.06 39,569.29 11240 - BELCO Savings Account 25.81 20.81 5.00 11240 - BELCO Checking Account 14,087.37 113,220.25 847.12 11280 - S&T Checking Account - 9 47,770.24 2,539.94 45,230.30 11290 - S&T Money Market Account - 1 2,704.59 41,781.83 (39,077.04) 11410 - Fidelity Financial Brokerage 2.34 0.00 2.34 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 11,735.30 14,739.33 10,739.34				
11230 - BELCO Savings Account 25.81 20.81 5.00 11240 - BELCO Checking Account 114,087.77 113,220.25 847.12 11280 - Ist Common Wealth Chking Acct 2,625.33 6,745.75 (4,120.42) 11290 - SAT Money Market Account 2,704.59 41,781.83 39,077.04 11410 - Fidelity Financial Brokerage 2.34 0.00 2.34 11920 - Ist Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 Total 11000 - Checking & Savings Accounts 234,548.24 187,408.91 47,139.33 Total Checking/Savings 234,548.24 187,408.91 47,139.33 Other Current Assets 100,000.00 0.00 100,000.00 Total Other Current Assets 1149,500.00 1,49,500.00 0.00 13200 - Buildings - Insurance Value 1,49,60,00 1,49,500.00 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 Total Fixed Assets 1,00,000.00 1,678,669.00 0.00 Total Fixed Assets 1,00,000.00 1,678,669.00 0.00 Total Fixed Assets 1,00,000.00 1,000.00 0.00 15210 - MIP CD - Community Outreach 1,000.00 1,000.00 0.00 15220 - MIP CD - World Hunger 1,000.00 1,000.00 0.00 15230 - MIP CD - Operating Fund (6) 20,672.04 20,085.55 425.49 15210 - MIP CD - Operating Fund (6) 20,672.04 20,085.55 425.49 15220 - S&T Bank CD - Operating Fund (6) 20,512.44 20,085.55 425.49 15220 - S&T Bank CD - Operating Fund (6) 20,512.44 6,834.14 (1,200.00 Total 15100 - Investment Accounts 1,678,424.88 1,328,718.34 349,706.34 Total Other Assets 1,578,424.88 1,328,718.34 349,706.34 Tot		•	10,381.06	39,659.29
11250 - 1st Common Wealth Chking Acct 2,625.33 6,745.75 (4,120.42) 11280 - SAT Checking Account - 9 47,770.24 2,539.94 45,230.30 11290 - SAT Money Market Account - 1 2,704.59 41,781.83 (39,077.04) 11410 - Fidelity Financial Brokerage 2,34 0,00 2,34 1120 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 Total 11000 - Checking & Savings Accounts 234,548.24 187,408.91 47,139.33 Total Checking/Savings 234,548.24 187,408.91 47,139.33 Other Current Assets 100,000.00 0,00 100,000.00 Total Other Current Assets 100,000.00 0,00 100,000.00 Total Other Current Assets 100,000.00 0,00 100,000.00 Total Current Assets 334,548.24 187,408.91 147,139.33 Fixed Assets 13100 - Property - Assessed Value 1,149,500.00 1,149,500.00 0,00 13200 - Bulldings - 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 Total Fixed Assets 21,488,652.00 21,488,652.00 0,00 Total Fixed Assets 15100 - Property - Assessed Value 1,018,962.84 920,025.51 98,937.33 15120 - ELCA Investment Accounts 1,018,962.84 920,025.51 98,937.33 15120 - ELCA Investment Account 338,358.32 335,443.16 48,095.16 15120 - Nilf Cid - Community Outreach 1,000.00 1,000.00 0,00 15230 - Nilf Cid - Operating Fund (5) 20,087.07 20,087.07 0,00 15240 - SAT Bank Cid - Operating Fund (6) 20,087.07 20,087.07 0,00 15240 - SAT Bank Cid - Operating Fund (6) 20,534.43 6,344.14 (1,200.00) Total 15100 - Investment Accounts 1,578,424.88 1,328,718.34 349,706.34 Total Current Liabilities 0,00 71,098.34 (71,098.34) Total Current Liabilities 0,00 71,09			20.81	5.00
11280 - S&T Checking Account - 9 47,770.24 2,539.94 45,220.30 11290 - S&T Money Market Account - 1 2,704.59 41,781.63 (39,077.04) 11410 - Fidelity Financial Brokerage 2,34 0.00 2.34 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 Total 11000 - Checking & Savings Accounts 234,548.24 187,408.91 47,139.33 Total Checking/Savings 234,548.24 187,408.91 47,139.33 Other Current Assets 100,000.00 0.00 100,000.00 Total Other Current Assets 100,000.00 0.00 100,000.00 Total Current Assets 334,548.24 187,408.91 147,139.33 Fixed Assets 13100 - Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 - Buildings - Insurance Value 1,876,669.00 1,676,669.00 0.00 Total Fixed Assets 21,488,652.00 21,488,652.00 0.00 Total Fixed Assets 21,488,652.00 21,488,652.00 0.00 Total Fixed Assets 15100 - Investment Accounts 15110 - ELCA Endowment Fund 1,018,962.84 920,025.51 98,937.33 15120 - ELCA Investment Account 335,538.32 335,443.16 48,095.16 15210 - MIF CD - Community Outreach 10,000.00 10,000.00 0.00 15230 - MIF CD - Overd Hunger 10,000.00 10,000.00 0.00 15240 - SAT Bank CD - Operating Fund(6) 20,612.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Operating Fund(6) 20,512.04 20,986.55 425.49 15250 - S&T Bank CD - Oper	11240 · BELCO Checking Account	114,067.37	•	
11290 - S&T Money Market Account 2,704.59		·	•	• • •
11440 - Fidelity Financial Brokerage 2.34 0.00 2.34 11920 - 1st Common wealth Pastors Disc. 12,181.92 11,735.30 446.62 Total 11000 - Checking & Savings Accounts 234,548.24 187,408.91 47,139.33 Other Current Assets 15280 · Mid Penn Bank Operations CD 100,000.00 0.00 100,000.00 Total Current Assets 100,000.00 0.00 100,000.00 Total Current Assets 334,548.24 187,408.91 147,139.33 Fixed Assets 334,548.24 187,408.91 147,139.33 Fixed Assets 13100 · Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13200 · Bulldings - Insurance Value 18,660,483.00 19,660,483.00 0.00 13300 · Equipment - Insurance Value 1,678,669.00 1,678,669.00 0.00 Other Assets 15110 · Investment Accounts 15110 · Investment Accounts 15110 · Investment Accounts 15110 · Investment Accounts 15120 · Investment Accounts 10,000.00 10,000.00				
Total 11000 - Checking & Savings Accounts 234,548,24 187,408,91 47,139,33		•		
Total 11000 · Checking & Savings Accounts 234,548.24 187,408.91 47,139.33 Total Checking/Savings 234,548.24 187,408.91 47,139.33 Other Current Assets 100,000.00 0.00 100,000.00 Total Other Current Assets 100,000.00 0.00 100,000.00 Total Current Assets 334,548.24 187,408.91 147,139.33 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 15110 · Investment Accounts 15110 · Investment Accounts 383,538.32 335,443.65 45,095.16 15210 · ELCA Endowment Fund 1,018,962.84 920,025.51 98,937.33 15120 · ELCA Investment Account 383,538.32 335,443.16 45,095.16 45,095.16 45,095.16 15200 · Mir CD · Operating Fund (6) 20,000.00 0.00 0.00 0.00				
Total Checking/Savings				
Other Current Assets 15280 · Mid Penn Bank Operations CD 100,000.00 0.00 100,000.00 Total Other Current Assets 100,000.00 0.00 100,000.00 Total Current Assets 334,548.24 187,408.91 147,139.33 Fixed Assets 13100 · Property - Assessed Value 1,149,500.00 1,149,500.00 0.00 13300 · 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 1,018,962.84 920,025.51 98,937.33 15120 · Investment Accounts 1,018,962.84 920,025.51 98,937.33 15120 · Investment Accounts 1,000.00 0.00		-		
15280 · Mid Penn Bank Operations CD	Total Checking/Savings	234,548.24	187,408.91	47,139.33
Total Current Assets 334,548.24 187,408.91 147,139.33		100,000.00	0.00	100,000.00
Fixed Assets 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 21,488,652.00 21,488,652.00 0.00 Other Assets 15100 · Investment Accounts 15110 · ELCA Endowment Fund 1,018,962.84 920,025.51 98,937.33 15110 · ELCA Investment Account 383,538.32 335,443.16 48,095.16 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 (6) 20,087.07 20,087.07 0.00 15240 · S&T Bank CD · Operating Fund(9) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Worship items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD · Worship items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD · Worship items <td>Total Other Current Assets</td> <td>100,000.00</td> <td>0.00</td> <td>100,000.00</td>	Total Other Current Assets	100,000.00	0.00	100,000.00
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 1,018,962.84 920,025.51 98,937.33 15120 · ELCA Investment Account 383,538.32 335,443.16 48,095.16 15210 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 15220 · MIF CD · Operating Fund (5) 20,087.07 20,087.07 0.00 15240 · S&T Bank CD · Operating Fund (6) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Worship Items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY	Total Current Assets	334,548.24	187,408.91	147,139.33
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 15100 · Investment Account 383,538.32 353,443.16 48,095.16 1520 · ELCA Investment Account 10,000.00 10,000.00 0.00 15210 · MIF CD · Community Outreach 10,000.00 10,000.00 0.00 15220 · MIF CD · Operating Fund (5) 20,087.07 20,087.07 0.00 15230 · S&T Bank CD · Operating Fund(0) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Operating Fund(0) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Operating Fund (5) 5,374.13 6,241.91 132.22 15270 · Pennian Bank CD · Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) For Intelligible Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) For Intelligible Current Liabilities 0.00 71,098.34 (71,098.34) Fo	Fixed Assets			
13300 - Equipment - Insurance Value 1,678,669.00 1,678,669.00 0.00	13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
Total Fixed Assets 21,488,652.00 21,488,652.00 0.00	13200 · Buildings - Insurance Value	18,660,483.00	18,660,483.00	
Other Assets 15100 · Investment Accounts 1,018,962.84 920,025.51 98,937.33 15120 · ELCA Investment Account 383,538.32 335,443.16 48,095.16 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) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Operating Fund(0) 20,512.04 20,086.55 425.49 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities	13300 · Equipment - Insurance Value	1,678,669.00	1,678,669.00	0.00
15100 - Investment Accounts	Total Fixed Assets	21,488,652.00	21,488,652.00	0.00
15110 · ELCA Endowment Fund 1,018,962.84 920,025.51 98,937.33 15120 · ELCA Investment Account 383,538.32 335,443.16 48,095.16 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) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD · Worship Items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) <tr< td=""><td>Other Assets</td><td></td><td></td><td></td></tr<>	Other Assets			
15120 · ELCA Investment Account 15210 · MIF CD - Community Outreach 15210 · MIF CD - World Hunger 10,000.00 15220 · MIF CD - World Hunger 10,000.00 15230 · MIF CD - Operating Fund (5) 20,087.07 20,087.07 15240 · S&T Bank CD - Operating Fund(0) 15250 · S&T Bank CD - Operating Fund(0) 15250 · S&T Bank CD - Operating Fund(0) 15250 · S&T Bank CD - Worship Items 6,374.13 6,241.91 15270 · Pennian Bank CD-Operations 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 0 0.00 71,098.34 (71,098.34) Total Current Liabilities 0 0.00 71,098.34 (71,098.34) Fotal Liabilities 0 0.00 71,098.34 (71,098.34)	15100 · Investment Accounts			
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) 20,512.04 20,086.55 425.49 15250 - S&T Bank CD - Worship Items 6,374.13 6,241.91 132.22 15270 - Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 - Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 - Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01				
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) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD - Worship Items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01				•
15230 · MIF CD - Operating Fund (5) 20,087.07 20,087.07 0.00 15240 · S&T Bank CD - Operating Fund(0) 20,512.04 20,086.55 425.49 15250 · S&T Bank CD - Worship Items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities		•		
15240 · S&T Bank CD · Operating Fund(0) 15250 · S&T Bank CD · Worship Items 15270 · Pennian Bank CD-Operations 15634.14				
15250 · S&T Bank CD - Worship Items 6,374.13 6,241.91 132.22 15270 · Pennian Bank CD-Operations 203,316.14 0.00 203,316.14 17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01		•	· ·	425.49
17110 · Loan Receivable 5,634.14 6,834.14 (1,200.00) Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities Current Liabilities (71,098.34) Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01			6,241.91	
Total 15100 · Investment Accounts 1,678,424.68 1,328,718.34 349,706.34 Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities	15270 · Pennian Bank CD-Operations			
Total Other Assets 1,678,424.68 1,328,718.34 349,706.34 TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities	17110 · Loan Receivable	5,634.14	6,834.14	
TOTAL ASSETS 23,501,624.92 23,004,779.25 496,845.67 LIABILITIES & EQUITY Liabilities	Total 15100 · Investment Accounts			
LIABILITIES & EQUITY Liabilities 0.00 71,098.34 (71,098.34) Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01	Total Other Assets			
Liabilities Current Liabilities 0.00 71,098.34 (71,098.34) Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01	TOTAL ASSETS	23,501,624.92	23,004,779.25	496,845.67
Other Current Liabilities 0.00 71,098.34 (71,098.34) Total Current Liabilities 0.00 71,098.34 (71,098.34) Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01	Liabilities			
Total Liabilities 0.00 71,098.34 (71,098.34) Equity 23,501,624.92 22,933,680.91 567,944.01		0.00	71,098.34	(71,098.34)
Equity 23,501,624.92 22,933,680.91 567,944.01	Total Current Liabilities	0.00	71,098.34	(71,098.34)
400 045 07	Total Liabilities	0.00	71,098.34	(71,098.34)
TOTAL LIABILITIES & EQUITY 23,501,624.92 23,004,779.25 496,845.67	Equity	23,501,624.92	22,933,680.91	567,944.01
	TOTAL LIABILITIES & EQUITY	23,501,624.92	23,004,779.25	496,845.67

Trinity Evangelical Lutheran Church Designated Funds Balances

January through September 2023

	Jan - Sep 23
1 - BUDGET/OPERATING FUND	(67,936.64)
400-DESIGNATED MINISTRY FUNDS	• • • • • • • • • • • • • • • • • • • •
410-Concert Series	20,852.73
420-Youth Fund	12,316.45
425-Honor Our Past, Plan Future	(6,873.99)
430-Solar/Roof Project Fund	61,606.81
435-Chapel Renovations Fund	1,115.19
440-New Ministries Fund	1,922.22
460-Missions Team Fund	3,292.00
470-Community Outreach TeamFund	3,794.28
	16.339.71
480-Contemporary Music Fund 490-Traditional Music Fund	109,937.39
	5,187.80
495-Vocal Choirs Fund	975.00
530-Streaming Equipment	
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,202.78
580-Vicar Fund	18,010.30
590-Stock received	2.34
600-Restricted Funds	2,429.80
610-General Operating Reserve	142,058.26
640-Chancel Choir Funds	1,370.70
660-Preschool Funds	38,589.08
700-Undesignated Memorials	12,462.22
710-Designated Memorials	
711-Memorials Holding Account	4,996.06
741 Prayer Fund	8,000.00
742-Altar Guild	10,990.50
743-Art Works	1,304.77
753-Chancel Renovations	5,325.00
754-Library Resources	499.38
Total 710-Designated Memorials	31,115.71
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	560,538.42
POOLONG TERM FUNDS	
800-LONG-TERM FUNDS 810-Endowment Fund	1,018,962.84
	(45,407.82)
815-Invest Acct Value Change	278,841.44
820-Quasi Endowment Fund	26,215.00
830-Restricted Investment Funds	•
840-Columbarium	11,651.52
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	11,846.92
880-Friends of St Francis	9,499.08
890-MIRA	157,066.11
Total 800-LONG-TERM FUNDS	1,514,737.00
TOTAL	2,007,338.78

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses

September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
41200 · Other General Fund Receipts		
41220 · Investment Receipts	0.01	2.45
Total 41200 · Other General Fund Receipts	0.01	2.45
41600 · Desig. Benevolence Contribution	0.00	1,604.67
41680 · Designated Benevolence Offering	0.00	1,004.07
Total 41600 · Desig. Benevolence Contribut	0.00	1,604.67
42000 · BENEVOLENCE CONTRIBUTIONS	0.00	334.21
42140 · World Hunger Fund Contributions		
Total 42000 · BENEVOLENCE CONTRIBUTI	0.00	334.21
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	80.00	760.00
43115 · Honor Past Plan Future Receipts	2,780.98	35,268.84
43120 · Solar/Roof Project Contribution	0.00	2,826.81
43135 · Guatemala Mission Contributions	0.00	(300.00)
43140 · Missions Fund Contribution	90.00	822.00
43150 · Community Outreach Contribut.	160.00	1,714.86
43160 · Contemporary Music Fund Receipt	0.00	2,000.00
43170 · Traditional Music Fund receipts	378.28	2,102.26
43260 · Kitchen Comm. Catering Receipts	0.00	2,173.93
43280 · Vicar Fund Receipts	34.76	440.85
43540 · Stock Donations Received	0.00	11,969.03
43545 · Increase in value of stock	0.00	123.46
43570 · Misc. Receipts	0.00	310.28
43900 · Transfers Into a Desig. Fund	325.00	111,033.53
45500 · Preschool Playgroup Receipts	17,175.26	105,579.28
46100 · Undesignated Memorials Contrib	(250.00)	37,861.20
46200 · Designated Memorials Contribut	0.00	12,214.25
46300 · Bequest Recepts	0.00	425,071.00
47000 · Concert Series Receipts	9,645.00	15,558.47
Total 43000 · DESIGNATED RECEIPTS	30,419.28	767,530.05
46600 · Account Transfers in	0.00	34,000.00
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	20,348.70
48120 · Endowment Fund Gain in Value	0.00	137,322.21
48160 · Investment Fund Gain in Value	0.00	50,857.74
48200 · Quasi Endowment Loan Repaym	2,287.00	20,583.00
48400 · Columbarium Receipts	0.00	16,200.00
48410 · Columbarium Niche Purchases	0.00	1,800.00 229.07
48420 · Columbarium Interest earned	28.12	
48470 · Peace Garden Receipts	0.00	1,105.50
48700 · Pastors Discretionary Fnd Contr	92.99	857.65
48800 · Friends of St. Francis Receipts	0.00	200.00 200.00
48820 · St. Francis Loan repayments	100.00	
48900 · MIRA Receipts	201.00	2,016.00 1,871.50
48910 · Livestream & IT/AV Receipts	44.00	327,752.24
49900 ⋅ Transfer into a Long-Term Fund	25,000.00	
Total 48000 · LONG-TERM FUNDS RECEIPTS	27,753.11	581,343.61

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses September 2023

	Sep 23	Jan - Sep 23
Total Income	58,172.40	1,384,814.99
Gross Profit	58,172.40	1,384,814.99
Expense 69000 · Fellowship Team Expenses 69150 · Thanks & Giving Expense	0.00	587.02
Total 69000 · Fellowship Team Expenses	0.00	587.02
80000 · BENEVOLENCE DISBURSEMENTS 80140 · World Hunger Fund Disburseme 80191 · Lutheran School of Theo-Chicago	334.21 0.00	334.21 1,604.67
Total 80000 · BENEVOLENCE DISBURSEM	334.21	1,938.88
82000 · DESIGNATED EXPENSES 82115 · Honor Our Past Plan Future Exp 82117 · Transfer Appeal Funds 82122 · Chapel Renovation Expense 82140 · Missions Committee Disburseme 82150 · Community Outreach Min Disburse 82160 · Contemporary Music Fund Disburs 82170 · Traditional Music Fund Disburse 83000 · Kitchen Comm. Catering Expenses 85100 · Transfer Out Of Designated Fund 85150 · Designated Expenditures 85200 · Investment fees & loss of value 85205 · Stock sold 87100 · Chancel Choir Expenses	0.00 69.52 0.00 7,358.64 300.00 0.00 173.95 33,000.00 0.00 0.00 0.00	53,205.77 881.69 5,370.10 10,403.32 9,830.40 785.81 6,629.82 1,398.29 685,098.60 (34,274.18) 246.21 11,846.95 689.41
88100 · Preschool Playgroup Expenses	16,437.12	101,279.84
90100 · Undesignated Memorials Disburse 90200 · Designated Memorials Disbursemt 90300 · Bequest Fund Disbursements 91000 · Concert Series Expenses	0.00 650.00 0.00 3,101.38	5,000.00 650.00 1,001.55 9,863.92
Total 82000 · DESIGNATED EXPENSES	61,674.54	869,907.50
88500 · Account Transfers out 95000 · LONG TERM FUNDS EXPENSES 95110 · Endowment Fund loss of value 95150 · Investment Fund loss of value 95400 · Columbarium Expenses 95500 · Peace Garden Expenses 95700 · Pastors Discretionary Fund Exp. 95800 · Friends of St. Francis new loan 95900 · MIRA expenditures	0.00 0.00 0.00 0.00 0.00 425.00 0.00 0.00	(166,000.00) 83,825.31 31,180.34 39,308.76 150.00 1,735.00 3,650.00 1,437.97
Total 95000 · LONG TERM FUNDS EXPENS	425.00	161,287.38
Total Expense	62,433.75	867,720.78
Net Ordinary Income	(4,261.35)	517,094.21
Other Income/Expense Other Income 40500 · Designated Funds Beginning Bal	0.00	1,550,181.21
Total Other Income	0.00	1,550,181.21

Trinity Evangelical Lutheran Church Designated Funds Receipts & Expenses September 2023

	Sep 23	Jan - Sep 23
Net Other Income	0.00	1,550,181.21
Net Income	(4,261.35)	2,067,275.42

Trinity Lutheran Church Honor Our Past, Plan Our Future Fund Loan Balances September 2023

	September 2023	2023 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2023		11,944.63
Honor Our Past, Plan Our Future Fund Balance September 1, 2023	(9,585.45)	
Receipts		
Honor Our Past, Plan Our Future Contributions	2,780.98	35,268.84
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
Total Receipts & Beginning Balance	(6,804.47)	47,213.47
Disbursements		
Honor Our Past, Plan Our Future Expenses	0.00	53,205.77
Transfers to Vicar Fund & Synod Mission Fund	69.52	881.69
Total Disbursements	69.52	54,087.46
Honor Our Past, Plan Our Future Fund Balance September 30, 2023	(6,873.99)	(6,873.99)

Internal Loan from Quasi-Endowment Fund-NEW

	September 2023	2023 YTD
Balance of Internal Loan January 1, 2023		208,505.95
Balance of Internal Loan September 1, 2023	191,009.95	
Loan repayment from 1959 Market rent	(2,187.00)	(19,683.00)
Loan repayment from Endowment Fund distribution	0.00	0.00
Quasi-Endowment Internal Loan Balance -September 30, 2023	188,822.95	188,822.95
This loan is for 1959 Market St. renovations.		

Internal Loan from Quasi-Endowment Fund-OLD

	September 2023	2023 YTD
Balance of Internal Loan January 1, 2023		196,872.24
Balance of Internal Loan June 1, 2023	184,800.24	
Loan repayment from Endowment Fund distribution	(184,800.24)	(196,872.24)
Quasi-Endowment Internal Loan Balance - June 30, 2023	0.00	0.00
This loan is for Steeple & Parking lot		