

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

	Sep 23	Budget	\$ Over Bud...	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions									
41110 · Membership Envelopes	81,128.90	100,944.00	(19,815.10)	80.4%	908,175.75	1,032,161.00	(123,985.25)	88.0%	1,420,000.00
41120 · Plate Offerings	381.00	800.00	(419.00)	47.6%	6,313.50	6,100.00	213.50	103.5%	8,600.00
41130 · Sunday Church School	29.00	30.00	(1.00)	96.7%	264.00	255.00	9.00	103.5%	360.00
41140 · Lenten Envelopes	0.00	0.00	0.00	0.0%	7,508.57	10,200.00	(2,691.43)	73.6%	10,200.00
41150 · Easter Envelopes	0.00	50.00	(50.00)	0.0%	7,355.78	17,650.00	(10,294.22)	41.7%	17,800.00
41160 · Christmas Envelopes	0.00	50.00	(50.00)	0.0%	225.25	750.00	(524.75)	30.0%	28,800.00
41170 · Initial Envelopes	0.00	20.00	(20.00)	0.0%	1,750.00	2,440.00	(690.00)	71.7%	2,500.00
<b>Total 41100 · General Fund Contributions</b>	<b>81,538.90</b>	<b>101,894.00</b>	<b>(20,355.10)</b>	<b>80.0%</b>	<b>931,592.85</b>	<b>1,069,556.00</b>	<b>(137,963.15)</b>	<b>87.1%</b>	<b>1,488,260.00</b>
41200 · Other General Fund Receipts									
41210 · Receipts From Trusts	0.00	0.00	0.00	0.0%	3,747.24	3,525.00	222.24	106.3%	4,700.00
41220 · Investment Receipts	1,704.39	4,300.00	(2,595.61)	39.6%	13,675.93	14,800.00	(1,124.07)	92.4%	19,800.00
41230 · Facilities Use Receipts	1,937.00	2,100.00	(163.00)	92.2%	16,075.50	13,300.00	2,775.50	120.9%	18,700.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	0.00	100.0%	27,000.00	27,000.00	0.00	100.0%	36,000.00
41310 · Arts Events Tithe	964.50	250.00	714.50	385.8%	1,555.84	1,200.00	355.84	129.7%	2,400.00
41320 · Preschool Contribution	0.00				2,500.00				
41400 · Balance Carried Forward	0.00	0.00	0.00	0.0%	25,000.00	25,000.00	0.00	100.0%	25,000.00
41450 · Transfer from Trad. Music Fund	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%	5,000.00
41451 · Transfer from Give.Serve Campai	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	(80,000.00)
41500 · Misc. Income	10.00	100.00	(90.00)	10.0%	645.00	1,140.00	(495.00)	56.6%	1,300.00
41950 · Transfers in to Balance Budget	0.00	0.00	0.00	0.0%	14,624.08	14,624.00	0.08	100.0%	34,624.00
<b>Total 41200 · Other General Fund Receipts</b>	<b>7,615.89</b>	<b>9,750.00</b>	<b>(2,134.11)</b>	<b>78.1%</b>	<b>109,823.59</b>	<b>105,589.00</b>	<b>4,234.59</b>	<b>104.0%</b>	<b>67,524.00</b>
41600 · Desig. Benevolence Contribution									
41610 · Lenten Special Offering	0.00	0.00	0.00	0.0%	825.96	2,400.00	(1,574.04)	34.4%	2,400.00
41620 · Ecumenical Food Pantry	145.00	200.00	(55.00)	72.5%	3,549.00	2,100.00	1,449.00	169.0%	3,200.00
41640 · World Hunger Fund	527.65	800.00	(272.35)	66.0%	11,401.10	7,500.00	3,901.10	152.0%	8,500.00
41650 · ELCA Disaster Relief	135.00	200.00	(65.00)	67.5%	1,820.00	1,100.00	720.00	165.5%	1,500.00
41660 · LS Synod Mission Fund	34.76	100.00	(65.24)	34.8%	440.84	950.00	(509.16)	46.4%	1,300.00
41680 · Designated Benevolence Offering	46.00	2,500.00	(2,454.00)	1.8%	954.00	8,200.00	(7,246.00)	11.6%	10,000.00
<b>Total 41600 · Desig. Benevolence Contribution</b>	<b>888.41</b>	<b>3,800.00</b>	<b>(2,911.59)</b>	<b>23.4%</b>	<b>18,990.90</b>	<b>22,250.00</b>	<b>(3,259.10)</b>	<b>85.4%</b>	<b>26,900.00</b>
41700 · Expense Reimbursements									
61491 · Reimburse Salaries/Wages	0.00				459.20				
61541 · Reimburse Workers Comp Insuranc	0.00	0.00	0.00	0.0%	948.00	1,000.00	(52.00)	94.8%	1,000.00
62201 · Reimburse Equipment Lease	0.00	0.00	0.00	0.0%	500.00	100.00	400.00	500.0%	100.00
62301 · Reimburse Office Supplies	0.00	50.00	(50.00)	0.0%	4.04	150.00	(145.96)	2.7%	200.00
62501 · Reimburse Postage	63.00	50.00	13.00	126.0%	1,276.97	550.00	726.97	232.2%	1,000.00
63011 · Reimburse Maintenance & Repair	0.00				140.00				
63121 · Reimb. Electric Expense	0.00				2,024.00				
63211 · Reimburse Kitchen Expenses	0.00				412.72				
65001 · In-Kind Donation for Faith Form	0.00				70.00				
65041 · Reimburse Vacation Bible School	(1,200.00)	0.00	(1,200.00)	100.0%	1,766.65	2,000.00	(233.35)	88.3%	2,000.00
65151 · Reimburse Confirmation Camp	0.00	0.00	0.00	0.0%	1,395.00	2,000.00	(605.00)	69.8%	2,000.00
65251 · Reimburse Youth Meeting Expense	0.00				15.00				
65321 · Reimburse Youth Retreat Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
65411 · Reimburse College Student Min.	0.00	50.00	(50.00)	0.0%	0.00	300.00	(300.00)	0.0%	500.00
65451 · Reimb. Young Professionals Min.	0.00	50.00	(50.00)	0.0%	0.00	350.00	(350.00)	0.0%	500.00
65511 · Reimb. Married & Parent Min.	0.00				1,050.00				
65531 · Reimb. Adult Classes & Groups	0.00	50.00	(50.00)	0.0%	60.00	300.00	(240.00)	20.0%	500.00

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	Sep 23	Budget	\$ Over Bud...	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
65571 · Reimbursement Resource Material	1,013.75				1,013.75				
67411 · Reimburse Summer Mission Trip	1,200.00				5,724.47				
69011 · Reimburse Coffee & Refreshments	0.00	40.00	(40.00)	0.0%	690.07	240.00	450.07	287.5%	400.00
69151 · Reimburse Thanks & Giving	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69161 · Reimburse Food Service Events	0.00	50.00	(50.00)	0.0%	0.00	420.00	(420.00)	0.0%	800.00
69191 · Reimburse Summer Sundae Party	0.00	0.00	0.00	0.0%	0.00	150.00	(150.00)	0.0%	150.00
71011 · Reimburse Decorations	120.00	50.00	70.00	240.0%	3,757.24	1,550.00	2,207.24	242.4%	2,500.00
71021 · Reimburse Worship Elements	542.22	300.00	242.22	180.7%	3,217.45	6,700.00	(3,482.55)	48.0%	8,000.00
73521 · Reimb. Banking & Credit fees	0.00	100.00	(100.00)	0.0%	76.96	900.00	(823.04)	8.6%	1,200.00
74041 · Reimburse-Parish MinistryGenExp	0.00				1,011.38				
<b>Total 41700 · Expense Reimbursements</b>	<b>1,738.97</b>	<b>790.00</b>	<b>948.97</b>	<b>220.1%</b>	<b>25,612.90</b>	<b>16,710.00</b>	<b>8,902.90</b>	<b>153.3%</b>	<b>23,350.00</b>
<b>43000 · DESIGNATED RECEIPTS</b>									
46300 · Bequest Receipts	0.00	0.00	0.00	0.0%	14,000.00	14,000.00	0.00	100.0%	14,000.00
<b>Total 43000 · DESIGNATED RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>14,000.00</b>
<b>Total Income</b>	<b>91,782.17</b>	<b>116,234.00</b>	<b>(24,451.83)</b>	<b>79.0%</b>	<b>1,100,020.24</b>	<b>1,228,105.00</b>	<b>(128,084.76)</b>	<b>89.6%</b>	<b>1,620,034.00</b>
<b>Gross Profit</b>	<b>91,782.17</b>	<b>116,234.00</b>	<b>(24,451.83)</b>	<b>79.0%</b>	<b>1,100,020.24</b>	<b>1,228,105.00</b>	<b>(128,084.76)</b>	<b>89.6%</b>	<b>1,620,034.00</b>
<b>Expense</b>									
61100 · Salaries & Wages	54,631.98	57,718.72	(3,086.74)	94.7%	523,407.40	547,668.94	(24,261.54)	95.6%	749,025.00
61500 · Employee Benefit & Employer Exp	23,143.93	24,404.43	(1,260.50)	94.8%	222,737.74	225,539.71	(2,801.97)	98.8%	299,153.00
<b>62000 · General Expenses</b>									
62200 · Office Equipment Rental/Lease	2,455.40	2,400.00	55.40	102.3%	20,481.92	18,200.00	2,281.92	112.5%	25,000.00
62300 · Office Supplies	537.84	500.00	37.84	107.6%	3,118.57	3,700.00	(581.43)	84.3%	5,000.00
62310 · Paper Supplies	609.30	500.00	109.30	121.9%	3,231.48	2,700.00	531.48	119.7%	4,000.00
62400 · Computer Software & Equipment	528.50	100.00	428.50	528.5%	3,523.26	2,200.00	1,323.26	160.1%	3,000.00
62410 · Computer Technical Support	0.00	250.00	(250.00)	0.0%	1,554.46	2,250.00	(695.54)	69.1%	3,000.00
62500 · Postage & mailing expenses	0.00	1,000.00	(1,000.00)	0.0%	5,566.43	6,400.00	(833.57)	87.0%	10,000.00
62600 · Miscellaneous - General	0.00	50.00	(50.00)	0.0%	71.00	50.00	21.00	142.0%	200.00
62650 · Services Resource Material	42.00	200.00	(158.00)	21.0%	1,372.27	700.00	672.27	196.0%	1,300.00
62700 · Pastoral Care Material	0.00	100.00	(100.00)	0.0%	69.94	400.00	(330.06)	17.5%	400.00
<b>Total 62000 · General Expenses</b>	<b>4,173.04</b>	<b>5,100.00</b>	<b>(926.96)</b>	<b>81.8%</b>	<b>38,989.33</b>	<b>36,600.00</b>	<b>2,389.33</b>	<b>106.5%</b>	<b>51,900.00</b>
<b>63000 · Property Committee Expenses</b>									
63010 · Maintenance & Repair - Facility	4,063.08	1,500.00	2,563.08	270.9%	15,438.08	13,000.00	2,438.08	118.8%	17,000.00
63020 · Grounds Expenses	0.00	1,000.00	(1,000.00)	0.0%	3,617.05	12,700.00	(9,082.95)	28.5%	14,000.00
63030 · Service Contracts - Property	83.00	1,300.00	(1,217.00)	6.4%	8,640.95	14,400.00	(5,759.05)	60.0%	18,000.00
63040 · Insurance Expense	0.00	0.00	0.00	0.0%	24,925.00	20,852.00	4,073.00	119.5%	27,000.00
63050 · HVAC Repairs	914.20	0.00	914.20	100.0%	19,054.58	14,712.00	4,342.58	129.5%	18,000.00
63110 · Telephone/Internet Expense	447.16	444.93	2.23	100.5%	4,009.28	3,147.71	861.57	127.4%	4,500.00
63120 · Electric Expense	5,574.71	4,000.00	1,574.71	139.4%	38,415.33	27,500.00	10,915.33	139.7%	36,000.00
63130 · Fuel Expense	518.05	300.00	218.05	172.7%	10,404.40	12,600.00	(2,195.60)	82.6%	15,000.00
63140 · Water, Sewer, & Trash Service	387.00	800.00	(413.00)	48.4%	9,571.53	8,700.00	871.53	110.0%	12,000.00
63150 · Camp Hill Stormwater fees	0.00	0.00	0.00	0.0%	4,333.71	4,000.00	333.71	108.3%	5,000.00
63210 · Kitchen Expense	0.00	166.66	(166.66)	0.0%	818.12	1,500.02	(681.90)	54.5%	2,000.00
63220 · Janitorial Supplies	394.99	700.00	(305.01)	56.4%	4,766.51	5,700.00	(933.49)	83.6%	7,000.00
63230 · Cleaning Service	0.00	0.00	0.00	0.0%	6,705.00	7,500.00	(795.00)	89.4%	7,500.00
63250 · Equipment	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	500.00
63420 · 1959 Market Taxes	0.00	0.00	0.00	0.0%	5,463.57	5,575.00	(111.43)	98.0%	5,575.00
63430 · 1959 Market Utilities	(121.22)	300.00	(421.22)	(40.4)%	4,414.56	3,900.00	514.56	113.2%	5,500.00

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63440 · 1959 Market Repairs and Maint.	438.60	0.00	438.60	100.0%	468.57	800.00	(331.43)	58.6%	1,000.00
<b>Total 63000 · Property Committee Expenses</b>	<b>12,699.57</b>	<b>10,511.59</b>	<b>2,187.98</b>	<b>120.8%</b>	<b>161,046.24</b>	<b>156,836.73</b>	<b>4,209.51</b>	<b>102.7%</b>	<b>195,575.00</b>
<b>63700 · IT/AV Team Expenses</b>									
63710 · Service Contracts IT/AV	0.00	200.00	(200.00)	0.0%	485.47	200.00	285.47	242.7%	500.00
63810 · Audio/Visual Supplies	0.00	400.00	(400.00)	0.0%	353.70	2,100.00	(1,746.30)	16.8%	2,500.00
63820 · Audio/Visual Service & Repairs	0.00	200.00	(200.00)	0.0%	816.20	1,200.00	(383.80)	68.0%	1,500.00
<b>Total 63700 · IT/AV Team Expenses</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>0.0%</b>	<b>1,655.37</b>	<b>3,500.00</b>	<b>(1,844.63)</b>	<b>47.3%</b>	<b>4,500.00</b>
<b>64000 · Arts Team Expenses</b>									
61260 · Supply Organist	0.00	100.00	(100.00)	0.0%	2,100.00	2,100.00	0.00	100.0%	2,500.00
64010 · Guest Musicians	183.00	400.00	(217.00)	45.8%	4,833.00	3,800.00	1,033.00	127.2%	6,000.00
64050 · Organ & piano tuning & maint.	625.00	300.00	325.00	208.3%	3,428.70	2,400.00	1,028.70	142.9%	3,000.00
64110 · Choir Supplies	348.23	0.00	348.23	100.0%	1,082.50	400.00	682.50	270.6%	500.00
64120 · Hand Bell Choir Supplies	231.79	100.00	131.79	231.8%	309.57	350.00	(40.43)	88.4%	500.00
64411 · Visiting Artist Supplies	0.00	50.00	(50.00)	0.0%	0.00	200.00	(200.00)	0.0%	250.00
<b>Total 64000 · Arts Team Expenses</b>	<b>1,388.02</b>	<b>950.00</b>	<b>438.02</b>	<b>146.1%</b>	<b>11,753.77</b>	<b>9,250.00</b>	<b>2,503.77</b>	<b>127.1%</b>	<b>12,750.00</b>
<b>65000 · Faith Formation Ministry Exp.</b>									
61480 · Nursery Care Wages	0.00	200.00	(200.00)	0.0%	227.50	1,800.00	(1,572.50)	12.6%	2,500.00
61900 · Keeping Kids Safe Expenses	0.00	0.00	0.00	0.0%	25.25	600.00	(574.75)	4.2%	750.00
65010 · Children's Ministry	87.26	40.00	47.26	218.2%	1,457.85	1,040.00	417.85	140.2%	3,000.00
65020 · Milestones	0.00	100.00	(100.00)	0.0%	274.88	800.00	(525.12)	34.4%	1,000.00
65040 · Vacation Bible School	(44.38)	0.00	(44.38)	100.0%	3,461.34	3,900.00	(438.66)	88.8%	4,000.00
65060 · Scholarships for Lutheran Camps	0.00	0.00	0.00	0.0%	1,950.00	2,000.00	(50.00)	97.5%	2,000.00
65110 · Pre-Confirmation Class	23.42	700.00	(676.58)	3.3%	148.60	1,150.00	(1,001.40)	12.9%	2,000.00
65120 · Confirmation Class Expenses	122.40	250.00	(127.60)	49.0%	541.19	2,250.00	(1,708.81)	24.1%	3,000.00
65150 · Confirmation Camp	0.00	2,000.00	(2,000.00)	0.0%	1,899.23	5,000.00	(3,100.77)	38.0%	8,000.00
65220 · Friends of Jesus	420.97	125.00	295.97	336.8%	577.04	375.00	202.04	153.9%	500.00
65250 · Youth Group Meetings Expense	0.00	250.00	(250.00)	0.0%	391.60	1,750.00	(1,358.40)	22.4%	2,500.00
65320 · Youth Retreat Expenses	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	(4,000.00)	0.0%	4,000.00
65340 · National Youth Gathering	0.00	2,500.00	(2,500.00)	0.0%	0.00	2,500.00	(2,500.00)	0.0%	2,500.00
65410 · College Student Ministry	0.00	100.00	(100.00)	0.0%	0.00	800.00	(800.00)	0.0%	1,000.00
65450 · Young Professionals Ministry	0.00	100.00	(100.00)	0.0%	0.00	800.00	(800.00)	0.0%	1,000.00
65510 · Married Couple & Parent Min.	0.00	250.00	(250.00)	0.0%	2,418.80	4,250.00	(1,831.20)	56.9%	5,000.00
65530 · Adult Classes & Small Groups	89.10	400.00	(310.90)	22.3%	1,714.40	2,580.00	(865.60)	66.4%	3,000.00
65570 · Resource Materials & Supplies	1,898.79	200.00	1,698.79	949.4%	3,991.13	1,500.00	2,491.13	266.1%	2,000.00
<b>Total 65000 · Faith Formation Ministry Exp.</b>	<b>2,597.56</b>	<b>11,215.00</b>	<b>(8,617.44)</b>	<b>23.2%</b>	<b>19,078.81</b>	<b>37,095.00</b>	<b>(18,016.19)</b>	<b>51.4%</b>	<b>47,750.00</b>
<b>67000 · Missions Team Expenses</b>									
67030 · Guest Missionaries	0.00	200.00	(200.00)	0.0%	98.25	500.00	(401.75)	19.7%	650.00
67120 · Education & General Expenses	0.00	50.00	(50.00)	0.0%	0.00	200.00	(200.00)	0.0%	500.00
67210 · Mission events	0.00	250.00	(250.00)	0.0%	0.00	500.00	(500.00)	0.0%	750.00
67410 · Summer Missions trip	215.23	0.00	215.23	100.0%	11,733.31	6,000.00	5,733.31	195.6%	6,000.00
<b>Total 67000 · Missions Team Expenses</b>	<b>215.23</b>	<b>500.00</b>	<b>(284.77)</b>	<b>43.0%</b>	<b>11,831.56</b>	<b>7,200.00</b>	<b>4,631.56</b>	<b>164.3%</b>	<b>7,900.00</b>
<b>68000 · Hospitality Team Expenses</b>									
68010 · New Members Class Expenses	0.00	100.00	(100.00)	0.0%	486.18	400.00	86.18	121.5%	600.00
68110 · Supplies & Brochures	0.00	100.00	(100.00)	0.0%	0.00	300.00	(300.00)	0.0%	300.00
68130 · Outreach to the Community	0.00	100.00	(100.00)	0.0%	0.00	400.00	(400.00)	0.0%	450.00
<b>Total 68000 · Hospitality Team Expenses</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.0%</b>	<b>486.18</b>	<b>1,100.00</b>	<b>(613.82)</b>	<b>44.2%</b>	<b>1,350.00</b>

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

	Sep 23	Budget	\$ Over Bud...	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>69000 · Fellowship Team Expenses</b>									
69010 · Coffee & Refreshments Expense	0.00	100.00	(100.00)	0.0%	1,138.10	1,500.00	(361.90)	75.9%	2,000.00
69150 · Thanks & Giving Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
69160 · Dinners, Trips, & Misc.	0.00	100.00	(100.00)	0.0%	0.00	500.00	(500.00)	0.0%	800.00
69190 · Summer Party	0.00	0.00	0.00	0.0%	0.00	200.00	(200.00)	0.0%	200.00
<b>Total 69000 · Fellowship Team Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>	<b>1,138.10</b>	<b>2,200.00</b>	<b>(1,061.90)</b>	<b>51.7%</b>	<b>4,000.00</b>
<b>70000 · Publicity &amp; Communications Exp.</b>									
70130 · Annual Report Expense	0.00	0.00	0.00	0.0%	0.00	100.00	(100.00)	0.0%	100.00
70150 · Member Mailings	0.00	1,000.00	(1,000.00)	0.0%	0.00	4,750.00	(4,750.00)	0.0%	14,450.00
70210 · Advertising/Marketing Materials	90.00	0.00	90.00	100.0%	963.89	1,000.00	(36.11)	96.4%	1,500.00
70240 · Content Licensing Fees	0.00	300.00	(300.00)	0.0%	1,806.00	2,300.00	(494.00)	78.5%	2,300.00
70250 · Communication Resources	0.00	100.00	(100.00)	0.0%	26.10	800.00	(773.90)	3.3%	1,393.00
70310 · E-Communications	0.00	100.00	(100.00)	0.0%	683.28	1,513.00	(829.72)	45.2%	2,113.00
70320 · Website Hosting	60.00	100.00	(40.00)	60.0%	515.00	600.00	(85.00)	85.8%	900.00
<b>Total 70000 · Publicity &amp; Communications Exp.</b>	<b>150.00</b>	<b>1,600.00</b>	<b>(1,450.00)</b>	<b>9.4%</b>	<b>3,994.27</b>	<b>11,063.00</b>	<b>(7,068.73)</b>	<b>36.1%</b>	<b>22,756.00</b>
<b>71000 · Worship Team Expenses</b>									
71010 · Decoration Expense	0.00	0.00	0.00	0.0%	2,882.93	2,300.00	582.93	125.3%	3,500.00
71020 · Altar Flowers Expense	540.00	400.00	140.00	135.0%	5,984.46	4,100.00	1,884.46	146.0%	6,000.00
71030 · Altar Supplies/Candies Expense	284.80	50.00	234.80	569.6%	972.38	450.00	522.38	216.1%	700.00
71040 · Communion Elements Expense	835.90	400.00	435.90	209.0%	6,116.46	5,500.00	616.46	111.2%	7,000.00
71050 · Altar Guild Expense	0.00				128.00				
71120 · Devotionals Expense	0.00	0.00	0.00	0.0%	387.00	1,200.00	(813.00)	32.3%	1,500.00
71400 · Contemporary Service Expenses	0.00	50.00	(50.00)	0.0%	969.56	550.00	419.56	176.3%	700.00
<b>Total 71000 · Worship Team Expenses</b>	<b>1,660.70</b>	<b>900.00</b>	<b>760.70</b>	<b>184.5%</b>	<b>17,440.79</b>	<b>14,100.00</b>	<b>3,340.79</b>	<b>123.7%</b>	<b>19,400.00</b>
<b>72000 · Give, Serve, Lead Team Expenses</b>									
72010 · Offering Envelopes Expense	262.96	600.00	(337.04)	43.8%	2,026.52	3,000.00	(973.48)	67.6%	3,000.00
72210 · Give, Serve, Lead Committee Exp	0.00	200.00	(200.00)	0.0%	0.00	400.00	(400.00)	0.0%	1,000.00
<b>Total 72000 · Give, Serve, Lead Team Expenses</b>	<b>262.96</b>	<b>800.00</b>	<b>(537.04)</b>	<b>32.9%</b>	<b>2,026.52</b>	<b>3,400.00</b>	<b>(1,373.48)</b>	<b>59.6%</b>	<b>4,000.00</b>
<b>73000 · Finance Committee</b>									
73110 · Internal Loan Repayment	2,187.00	2,187.00	0.00	100.0%	19,683.00	19,683.00	0.00	100.0%	26,244.00
73150 · MIRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,131.00
73510 · Annual Review	5,500.00	0.00	5,500.00	100.0%	9,500.00	9,750.00	(250.00)	97.4%	9,750.00
73520 · Banking & Credit Account Fees	859.02	800.00	59.02	107.4%	8,247.03	7,200.00	1,047.03	114.5%	9,700.00
73530 · Payroll Service Fees	194.00	200.00	(6.00)	97.0%	2,111.86	1,800.00	311.86	117.3%	2,500.00
<b>Total 73000 · Finance Committee</b>	<b>8,740.02</b>	<b>3,187.00</b>	<b>5,553.02</b>	<b>274.2%</b>	<b>39,541.89</b>	<b>38,433.00</b>	<b>1,108.89</b>	<b>102.9%</b>	<b>53,325.00</b>
<b>74000 · Parish Ministry Team Expenses</b>									
74040 · General Expenses - Parish Min.	0.00	50.00	(50.00)	0.0%	1,142.91	200.00	942.91	571.5%	350.00
74210 · Prayer Shawl Ministry	0.00	50.00	(50.00)	0.0%	444.39	250.00	194.39	177.8%	500.00
<b>Total 74000 · Parish Ministry Team Expenses</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.0%</b>	<b>1,587.30</b>	<b>450.00</b>	<b>1,137.30</b>	<b>352.7%</b>	<b>850.00</b>
<b>75000 · LSS Synod &amp; General Benevolence</b>									
75010 · Lower Susquehanna Synod Support	5,400.00	5,450.00	(50.00)	99.1%	48,600.00	48,950.00	(350.00)	99.3%	65,300.00
75100 · Camp Hill Fire Company	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	500.00
75210 · Lenten Special Offering	0.00	0.00	0.00	0.0%	825.96	2,400.00	(1,574.04)	34.4%	2,400.00
75220 · Ecumenical Food Pantry	0.00	200.00	(200.00)	0.0%	4,073.00	2,100.00	1,973.00	194.0%	3,200.00
75310 · World Hunger Fund	6,837.62	800.00	6,037.62	854.7%	9,139.60	7,500.00	1,639.60	121.9%	8,500.00
75320 · ELCA Disaster Relief	0.00	200.00	(200.00)	0.0%	1,320.00	1,100.00	220.00	120.0%	1,500.00

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

	Sep 23	Budget	\$ Over Bud...	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
75330 · LS Synod Missions Fund	0.00	100.00	(100.00)	0.0%	282.98	950.00	(667.02)	29.8%	1,300.00
75400 · Designated Benevolence	0.00	2,500.00	(2,500.00)	0.0%	7,551.02	8,200.00	(648.98)	92.1%	10,000.00
<b>Total 75000 · LSS Synod &amp; General Benevolence</b>	<b>12,237.62</b>	<b>9,250.00</b>	<b>2,987.62</b>	<b>132.3%</b>	<b>71,792.56</b>	<b>71,700.00</b>	<b>92.56</b>	<b>100.1%</b>	<b>92,700.00</b>
<b>76000 · Mission Benevolence</b>									
76100 · Missionary Sponsorships	0.00	0.00	0.00	0.0%	7,500.00	7,500.00	0.00	100.0%	10,000.00
76230 · Rocky Boy Montana	750.00	750.00	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%	3,000.00
76320 · On Eagles Wings Ministry	0.00	0.00	0.00	0.0%	1,875.00	1,875.00	0.00	100.0%	2,500.00
76330 · Tree 4 Hope	750.00	750.00	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%	3,000.00
76350 · Scholarships Manow Seminary	500.00	500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	2,000.00
76360 · Konde Diocese Pastors Fund	500.00	500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	2,000.00
76380 · Konde Diocese Health Needs	0.00	0.00	0.00	0.0%	1,125.00	1,125.00	0.00	100.0%	1,500.00
76420 · United Lutheran Seminary	0.00	0.00	0.00	0.0%	4,125.00	4,125.00	0.00	100.0%	5,500.00
<b>Total 76000 · Mission Benevolence</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>22,125.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>29,500.00</b>
<b>77000 · Community Outreach Benevolence</b>									
77110 · Christian Churches United	0.00	0.00	0.00	0.0%	4,700.00	4,500.00	200.00	104.4%	6,000.00
77120 · Ecumenical Food Pantry	0.00	0.00	0.00	0.0%	3,750.00	3,750.00	0.00	100.0%	5,000.00
77230 · CROSS	0.00	0.00	0.00	0.0%	675.00	675.00	0.00	100.0%	900.00
77310 · Bethesda Mission	0.00	0.00	0.00	0.0%	1,350.00	1,350.00	0.00	100.0%	1,800.00
77410 · Prison Ministry	0.00	0.00	0.00	0.0%	0.00	225.00	(225.00)	0.0%	300.00
77420 · Christ Luth Ch Medical Outreach	0.00	0.00	0.00	0.0%	1,125.00	1,125.00	0.00	100.0%	1,500.00
77440 · New Hope Ministries	1,025.00	1,025.00	0.00	100.0%	3,075.00	3,075.00	0.00	100.0%	4,100.00
77450 · Elementary School Tutoring	0.00	135.00	(135.00)	0.0%	135.07	405.00	(269.93)	33.4%	540.00
77480 · Sewing & Prayer Shawl Ministry	0.00	130.00	(130.00)	0.0%	201.48	380.00	(178.52)	53.0%	510.00
77530 · St. Patrick Homeless Breakfasts	175.00	175.00	0.00	100.0%	525.00	525.00	0.00	100.0%	700.00
77610 · Domestic Violence Awareness	225.00	225.00	0.00	100.0%	675.00	675.00	0.00	100.0%	900.00
77640 · Pink Hands of Hope	337.50	337.50	0.00	100.0%	1,112.50	1,012.50	100.00	109.9%	1,350.00
<b>Total 77000 · Community Outreach Benevolence</b>	<b>1,762.50</b>	<b>2,027.50</b>	<b>(265.00)</b>	<b>86.9%</b>	<b>17,324.05</b>	<b>17,697.50</b>	<b>(373.45)</b>	<b>97.9%</b>	<b>23,600.00</b>
<b>Total Expense</b>	<b>126,163.13</b>	<b>132,064.24</b>	<b>(5,901.11)</b>	<b>95.5%</b>	<b>1,167,956.88</b>	<b>1,205,958.88</b>	<b>(38,002.00)</b>	<b>96.8%</b>	<b>1,620,034.00</b>
<b>Net Ordinary Income</b>	<b>(34,380.96)</b>	<b>(15,830.24)</b>	<b>(18,550.72)</b>	<b>217.2%</b>	<b>(67,936.64)</b>	<b>22,146.12</b>	<b>(90,082.76)</b>	<b>(306.8)%</b>	<b>0.00</b>
<b>Net Income</b>	<b>(34,380.96)</b>	<b>(15,830.24)</b>	<b>(18,550.72)</b>	<b>217.2%</b>	<b>(67,936.64)</b>	<b>22,146.12</b>	<b>(90,082.76)</b>	<b>(306.8)%</b>	<b>0.00</b>