

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

	Oct 31, 23	Oct 31, 22	\$ Change
<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	86,021.77	7,225.70	78,796.07
11220 · Fulton Money Market	50,084.97	13,661.57	36,423.40
11230 · BELCO Savings Account	25.81	20.81	5.00
11240 · BELCO Checking Account	114,140.03	113,292.37	847.66
11250 · 1st Common Wealth Chking A...	2,625.77	6,746.35	(4,120.58)
11280 · S&T Checking Account - 9	5,862.53	26,281.24	(20,418.71)
11290 · S&T Money Market Account -1	2,705.88	10,791.15	(8,085.27)
11410 · Fidelity Financial Brokerage	2.35	0.00	2.35
11920 · 1st Common wealth Pastors D...	12,185.03	11,736.28	448.75
<b>Total 11000 · Checking &amp; Savings Accou...</b>	<b>273,804.14</b>	<b>189,905.47</b>	<b>83,898.67</b>
<b>Total Checking/Savings</b>	<b>273,804.14</b>	<b>189,905.47</b>	<b>83,898.67</b>
<b>Other Current Assets</b>			
15280 · Mid Penn Bank Operations CD	100,000.00	0.00	100,000.00
<b>Total Other Current Assets</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total Current Assets</b>	<b>373,804.14</b>	<b>189,905.47</b>	<b>183,898.67</b>
<b>Fixed Assets</b>			
<b>13100 · Property - Assessed Value</b>			
13110 · 1915 Market St. Land	60,000.00	60,000.00	0.00
13120 · 1959 Market St. Land	38,700.00	38,700.00	0.00
13130 · 2000 Chestnut St. Land	1,050,800.00	1,050,800.00	0.00
<b>Total 13100 · Property - Assessed Value</b>	<b>1,149,500.00</b>	<b>1,149,500.00</b>	<b>0.00</b>
<b>13200 · Buildings - Insurance Value</b>			
13220 · 1959 Market St. Building	511,533.00	511,533.00	0.00
13230 · 2000 Chestnut St. Building	18,148,950.00	18,148,950.00	0.00
<b>Total 13200 · Buildings - Insurance Value</b>	<b>18,660,483.00</b>	<b>18,660,483.00</b>	<b>0.00</b>
<b>13300 · Equipment - Insurance Value</b>			
13320 · 1959 Market St. Equipment	33,237.00	33,237.00	0.00
13330 · 2000 Chestnut St. Equipment	1,645,432.00	1,645,432.00	0.00
<b>Total 13300 · Equipment - Insurance Value</b>	<b>1,678,669.00</b>	<b>1,678,669.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>21,488,652.00</b>	<b>21,488,652.00</b>	<b>0.00</b>
<b>Other Assets</b>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	1,003,380.52	948,584.80	54,795.72
15120 · ELCA Investment Account	377,673.11	345,855.94	31,817.17
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

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15270 · Pennian Bank CD-Operations	204,133.30	0.00	204,133.30
17110 · Loan Receivable	5,534.14	6,734.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,657,694.31</b>	<b>1,367,590.41</b>	<b>290,103.90</b>
<b>Total Other Assets</b>	<b>1,657,694.31</b>	<b>1,367,590.41</b>	<b>290,103.90</b>
<b>TOTAL ASSETS</b>	<b>23,520,150.45</b>	<b>23,046,147.88</b>	<b>474,002.57</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27300 · S&T Bank Loan	0.00	58,776.08	(58,776.08)
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>58,776.08</b>	<b>(58,776.08)</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>58,776.08</b>	<b>(58,776.08)</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>58,776.08</b>	<b>(58,776.08)</b>
Equity	23,520,150.45	22,987,371.80	532,778.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,520,150.45</b>	<b>23,046,147.88</b>	<b>474,002.57</b>

**Trinity Evangelical Lutheran Church  
Designated Funds Balances**

January through October 2023

	Jan - Oct 23
1 - BUDGET/OPERATING FUND	(97,235.67)
100-BENEVOLENCE FUNDS	
200-LS Synod Mission Fund	1,000.00
<b>Total 100-BENEVOLENCE FUNDS</b>	<b>1,000.00</b>
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	19,545.56
420-Youth Fund	12,550.58
425-Honor Our Past, Plan Future	(3,379.32)
430-Solar/Roof Project Fund	66,606.81
435-Chapel Renovations Fund	1,115.19
440-New Ministries Fund	922.22
460-Missions Team Fund	5,082.00
470-Community Outreach TeamFund	3,904.28
480-Contemporary Music Fund	16,339.71
490-Traditional Music Fund	111,937.39
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,163.13
580-Vicar Fund	18,055.10
590-Stock received	2.35
600-Restricted Funds	2,429.80
610-General Operating Reserve	142,058.26
640-Chancel Choir Funds	1,317.19
660-Preschool Funds	35,792.24
700-Undesignated Memorials	13,237.22
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
<b>Total 710-Designated Memorials</b>	<b>31,115.71</b>
770-Bequests	
771-Bequest holding account	23,003.47
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	6,636.63
<b>Total 770-Bequests</b>	<b>104,794.65</b>
<b>Total 400-DESIGNATED MINISTRY FU...</b>	<b>591,793.33</b>
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,003,380.52
815-Invest Acct Value Change	(55,100.03)
820-Quasi Endowment Fund	281,128.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	9,880.59
847-Memorial Peace Garden	153.50
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	11,950.03
880-Friends of St Francis	9,599.08
890-MIRA	197,336.11
<b>Total 800-LONG-TERM FUNDS</b>	<b>1,530,406.65</b>
<b>TOTAL</b>	<b>2,025,964.31</b>

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

	<b>October 2023</b>	<b>2023 YTD</b>
<b>Honor Our Past, Plan Our Future Fund Balance January 1, 2023</b>		<b>11,944.63</b>
<b>Honor Our Past, Plan Our Future Fund Balance October 1, 2023</b>	<b>(6,873.99)</b>	
<b>Receipts</b>		
Honor Our Past, Plan Our Future Contributions	3,584.27	38,853.11
Transfer from Bequests/Memorials/Undesignated Contributions	0.00	0.00
<b>Total Receipts &amp; Beginning Balance</b>	<b>(3,289.72)</b>	<b>50,797.74</b>
<b>Disbursements</b>		
Honor Our Past, Plan Our Future Expenses	0.00	53,205.77
Transfers to Vicar Fund & Synod Mission Fund	89.60	971.29
<b>Total Disbursements</b>	<b>89.60</b>	<b>54,177.06</b>
<b>Honor Our Past, Plan Our Future Fund Balance October 31, 2023</b>	<b>(3,379.32)</b>	<b>(3,379.32)</b>

**Internal Loan from Quasi-Endowment Fund-NEW**

	<b>October 2023</b>	<b>2023 YTD</b>
<b>Balance of Internal Loan January 1, 2023</b>		<b>208,505.95</b>
<b>Balance of Internal Loan October 1, 2023</b>	<b>188,822.95</b>	
Loan repayment from 1959 Market rent	(2,187.00)	(21,870.00)
Loan repayment from Endowment Fund distribution	0.00	0.00
<b>Quasi-Endowment Internal Loan Balance - October 31, 2023</b>	<b>186,635.95</b>	<b>186,635.95</b>
This loan is for 1959 Market St. renovations.		

**Internal Loan from Quasi-Endowment Fund-OLD**

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