

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions	100,331.24	123,151.00	(22,819.76)	81.5%	1,031,924.09	1,192,707.00	(160,782.91)	86.5%	1,488,260.00
41200 · Other General Fund Receipts	6,382.98	6,725.00	(342.02)	94.9%	120,033.57	112,314.00	7,719.57	106.9%	67,524.00
41600 · Desig. Benevolence Contribution	1,358.80	1,200.00	158.80	113.2%	20,349.70	23,450.00	(3,100.30)	86.8%	26,900.00
41700 · Expense Reimbursements	1,767.07	890.00	877.07	198.5%	27,379.97	17,600.00	9,779.97	155.6%	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
Total Income	<u>109,840.09</u>	<u>131,966.00</u>	<u>(22,125.91)</u>	<u>83.2%</u>	<u>1,213,687.33</u>	<u>1,360,071.00</u>	<u>(146,383.67)</u>	<u>89.2%</u>	<u>1,620,034.00</u>
Gross Profit	109,840.09	131,966.00	(22,125.91)	83.2%	1,213,687.33	1,360,071.00	(146,383.67)	89.2%	1,620,034.00
Expense									
61100 · Salaries & Wages	82,716.86	58,218.72	24,498.14	142.1%	606,124.26	605,887.66	236.60	100.0%	749,025.00
61500 · Employee Benefit & Employer Exp	22,761.02	24,404.43	(1,643.41)	93.3%	245,498.76	249,944.14	(4,445.38)	98.2%	299,153.00
62000 · General Expenses	3,473.54	5,300.00	(1,826.46)	65.5%	42,462.87	41,900.00	562.87	101.3%	51,900.00
63000 · Property Committee Expenses	10,414.36	13,239.93	(2,825.57)	78.7%	171,460.60	170,076.66	1,383.94	100.8%	195,575.00
63700 · IT/AV Team Expenses	0.00	400.00	(400.00)	0.0%	1,655.37	3,900.00	(2,244.63)	42.4%	4,500.00
64000 · Arts Team Expenses	2,063.74	1,750.00	313.74	117.9%	13,817.51	11,000.00	2,817.51	125.6%	12,750.00
65000 · Faith Formation Ministry Exp.	3,079.45	3,095.00	(15.55)	99.5%	22,158.26	40,190.00	(18,031.74)	55.1%	47,750.00
67000 · Missions Team Expenses	0.00	100.00	(100.00)	0.0%	11,831.56	7,300.00	4,531.56	162.1%	7,900.00
68000 · Hospitality Team Expenses	141.23	250.00	(108.77)	56.5%	627.41	1,350.00	(722.59)	46.5%	1,350.00
69000 · Fellowship Team Expenses	60.25	600.00	(539.75)	10.0%	1,198.35	2,800.00	(1,601.65)	42.8%	4,000.00
70000 · Publicity & Communications Exp.	60.00	1,850.00	(1,790.00)	3.2%	4,054.27	12,913.00	(8,858.73)	31.4%	22,756.00
71000 · Worship Team Expenses	940.15	1,050.00	(109.85)	89.5%	18,380.94	15,150.00	3,230.94	121.3%	19,400.00
72000 · Give, Serve, Lead Team Expenses	246.41	400.00	(153.59)	61.6%	2,272.93	3,800.00	(1,527.07)	59.8%	4,000.00
73000 · Finance Committee	3,204.55	3,187.00	17.55	100.6%	42,746.44	41,620.00	1,126.44	102.7%	53,325.00
74000 · Parish Ministry Team Expenses	358.20	50.00	308.20	716.4%	1,945.50	500.00	1,445.50	389.1%	850.00
75000 · LSS Synod & General Benevolence	9,121.36	6,650.00	2,471.36	137.2%	80,913.92	78,350.00	2,563.92	103.3%	92,700.00
76000 · Mission Benevolence	2,375.00	2,375.00	0.00	100.0%	24,500.00	24,500.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,950.00	1,950.00	0.00	100.0%	19,274.05	19,647.50	(373.45)	98.1%	23,600.00
Total Expense	<u>142,966.12</u>	<u>124,870.08</u>	<u>18,096.04</u>	<u>114.5%</u>	<u>1,310,923.00</u>	<u>1,330,828.96</u>	<u>(19,905.96)</u>	<u>98.5%</u>	<u>1,620,034.00</u>
Net Ordinary Income	<u>(33,126.03)</u>	<u>7,095.92</u>	<u>(40,221.95)</u>	<u>(466.8)%</u>	<u>(97,235.67)</u>	<u>29,242.04</u>	<u>(126,477.71)</u>	<u>(332.5)%</u>	<u>0.00</u>
Net Income	<u><u>(33,126.03)</u></u>	<u><u>7,095.92</u></u>	<u><u>(40,221.95)</u></u>	<u><u>(466.8)%</u></u>	<u><u>(97,235.67)</u></u>	<u><u>29,242.04</u></u>	<u><u>(126,477.71)</u></u>	<u><u>(332.5)%</u></u>	<u><u>0.00</u></u>