

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

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
41100 · General Fund Contributions	183,407.86	188,091.00	(4,683.14)	97.5%	1,304,450.34	1,488,260.00	(183,809.66)	87.6%	1,488,260.00
41200 · Other General Fund Receipts	28,561.79	(50,370.00)	78,931.79	(56.7)%	156,460.46	67,524.00	88,936.46	231.7%	67,524.00
41600 · Desig. Benevolence Contribution	946.47	2,100.00	(1,153.53)	45.1%	22,013.23	26,900.00	(4,886.77)	81.8%	26,900.00
41700 · Expense Reimbursements	5,525.22	4,080.00	1,445.22	135.4%	43,460.04	23,350.00	20,110.04	186.1%	23,350.00
43000 · DESIGNATED RECEIPTS									
46300 · Bequest Receipts	0.00	0.00	0.00	0.0%	14,000.00	14,000.00	0.00	100.0%	14,000.00
Total 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	218,441.34	143,901.00	74,540.34	151.8%	1,540,384.07	1,620,034.00	(79,649.93)	95.1%	1,620,034.00
Gross Profit	218,441.34	143,901.00	74,540.34	151.8%	1,540,384.07	1,620,034.00	(79,649.93)	95.1%	1,620,034.00
Expense									
61100 · Salaries & Wages	54,707.97	57,718.72	(3,010.75)	94.8%	715,100.48	749,025.00	(33,924.52)	95.5%	749,025.00
61500 · Employee Benefit & Employer Exp	23,400.46	24,604.43	(1,203.97)	95.1%	294,676.62	299,153.00	(4,476.38)	98.5%	299,153.00
62000 · General Expenses	7,976.15	4,800.00	3,176.15	166.2%	56,235.84	51,900.00	4,335.84	108.4%	51,900.00
63000 · Property Committee Expenses	21,532.50	8,204.41	13,328.09	262.5%	209,386.19	195,575.00	13,811.19	107.1%	195,575.00
63700 · IT/AV Team Expenses	0.00	300.00	(300.00)	0.0%	1,655.37	4,500.00	(2,844.63)	36.8%	4,500.00
64000 · Arts Team Expenses	2,500.00	1,250.00	1,250.00	200.0%	16,966.85	12,750.00	4,216.85	133.1%	12,750.00
65000 · Faith Formation Ministry Exp.	6,323.94	4,680.00	1,643.94	135.1%	31,587.58	47,750.00	(16,162.42)	66.2%	47,750.00
67000 · Missions Team Expenses	0.00	100.00	(100.00)	0.0%	11,831.56	7,900.00	3,931.56	149.8%	7,900.00
68000 · Hospitality Team Expenses	0.00	0.00	0.00	0.0%	627.41	1,350.00	(722.59)	46.5%	1,350.00
69000 · Fellowship Team Expenses	0.00	200.00	(200.00)	0.0%	1,198.35	4,000.00	(2,801.65)	30.0%	4,000.00
70000 · Publicity & Communications Exp.	572.00	7,893.00	(7,321.00)	7.2%	11,332.69	22,756.00	(11,423.31)	49.8%	22,756.00
71000 · Worship Team Expenses	2,224.22	2,550.00	(325.78)	87.2%	22,727.40	19,400.00	3,327.40	117.2%	19,400.00
72000 · Give, Serve, Lead Team Expenses	115.98	0.00	115.98	100.0%	2,862.19	4,000.00	(1,137.81)	71.6%	4,000.00
73000 · Finance Committee	8,392.45	8,518.00	(125.55)	98.5%	54,518.76	53,325.00	1,193.76	102.2%	53,325.00
74000 · Parish Ministry Team Expenses	0.00	200.00	(200.00)	0.0%	1,945.50	850.00	1,095.50	228.9%	850.00
75000 · LSS Synod & General Benevolence	5,400.00	7,550.00	(2,150.00)	71.5%	92,713.92	92,700.00	13.92	100.0%	92,700.00
76000 · Mission Benevolence	2,500.00	2,500.00	0.00	100.0%	29,500.00	29,500.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,762.50	2,027.50	(265.00)	86.9%	23,259.57	23,600.00	(340.43)	98.6%	23,600.00
Total Expense	137,408.17	133,096.06	4,312.11	103.2%	1,578,126.28	1,620,034.00	(41,907.72)	97.4%	1,620,034.00
Net Ordinary Income	81,033.17	10,804.94	70,228.23	750.0%	(37,742.21)	0.00	(37,742.21)	100.0%	0.00
Net Income	81,033.17	10,804.94	70,228.23	750.0%	(37,742.21)	0.00	(37,742.21)	100.0%	0.00