

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ 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	134,462.66	28,381.98	106,080.68
11220 · Fulton Money Market	25,185.26	32,842.56	(7,657.30)
11230 · BELCO Savings Account	25.81	20.81	5.00
11240 · BELCO Checking Account	114,308.97	113,506.69	802.28
11250 · 1st Common Wealth Chking A...	2,631.31	6,747.20	(4,115.89)
11280 · S&T Checking Account - 9	103,637.35	37,237.21	66,400.14
11290 · S&T Money Market Account -1	2,709.59	2,682.89	26.70
11410 · Fidelity Financial Brokerage	5,454.07	6,963.41	(1,509.34)
11920 · 1st Common wealth Pastors D...	12,189.99	11,687.76	502.23
<b>Total 11000 · Checking &amp; Savings Accou...</b>	<u>400,755.01</u>	<u>240,220.51</u>	<u>160,534.50</u>
<b>Total Checking/Savings</b>	400,755.01	240,220.51	160,534.50
<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>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b>Total Current Assets</b>	500,755.01	240,220.51	260,534.50
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<u>21,488,652.00</u>	<u>21,488,652.00</u>	<u>0.00</u>
<b>Other Assets</b>			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	1,084,891.09	1,030,967.20	53,923.89
15120 · ELCA Investment Account	406,648.85	375,886.60	30,762.25
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	206,659.70	0.00	206,659.70
17110 · Loan Receivable	5,234.14	6,434.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<u>1,770,407.02</u>	<u>1,479,703.47</u>	<u>290,703.55</u>
<b>Total Other Assets</b>	<u>1,770,407.02</u>	<u>1,479,703.47</u>	<u>290,703.55</u>
<b>TOTAL ASSETS</b>	<u><u>23,759,814.03</u></u>	<u><u>23,208,575.98</u></u>	<u><u>551,238.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity	23,759,814.03	23,208,575.98	551,238.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,759,814.03</u></u>	<u><u>23,208,575.98</u></u>	<u><u>551,238.05</u></u>

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
 January 2024

	Jan 24
1 - BUDGET/OPERATING FUND	66,830.82
100-BENEVOLENCE FUNDS	
200-LS Synod Mission Fund	1,000.00
Total 100-BENEVOLENCE FUNDS	1,000.00
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	7,445.50
420-Youth Fund	12,964.71
425-Honor Our Past, Plan Future	6,014.19
430-Solar/Roof Project Fund	72,811.75
435-Chapel Renovations Fund	898.78
440-New Ministries Fund	22.22
460-Missions Team Fund	180.00
470-Community Outreach TeamFund	3,760.27
480-Contemporary Music Fund	19,100.38
490-Traditional Music Fund	105,987.66
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	18,175.27
590-Stock received	5,454.07
600-Restricted Funds	2,169.50
610-General Operating Reserve	108,181.25
640-Chancel Choir Funds	1,317.19
660-Preschool Funds	54,106.56
700-Undesignated Memorials	15,712.91
710-Designated Memorials	
711-Memorials Holding Account	4,996.06
741 Prayer Fund	8,000.00
742-Altar Guild	10,324.90
743-Art Works	1,304.77
753-Chancel Renovations	5,325.00
754-Library Resources	393.45
Total 710-Designated Memorials	30,344.18
770-Bequests	
771-Bequest holding account	50,000.00
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
790-Shannon-Electrical Upgrades	50.70
Total 770-Bequests	125,205.25
Total 400-DESIGNATED MINISTRY FU...	598,218.03
800-LONG-TERM FUNDS	
810-Endowment Fund	1,084,891.09
815-Invest Acct Value Change	(29,989.49)
820-Quasi Endowment Fund	285,802.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	17,222.18
847-Memorial Peace Garden	414.80
850-Disability Self-Insurance	13,000.00
860-Church Vocation Loan Fund	12,762.49
870-Pastors Discretionary Fund	14,246.95

**Trinity Evangelical Lutheran Church**  
**Designated Funds Balances**  
January 2024

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	<u>Jan 24</u>
880-Friends of St Francis	9,819.08
890-MIRA	<u>165,494.50</u>
Total 800-LONG-TERM FUNDS	<u>1,599,879.04</u>
<b>TOTAL</b>	<b><u><u>2,265,927.89</u></u></b>