

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 24</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	128,053.92	123,899.00	4,154.92	103.4%	128,053.92	123,899.00	4,154.92	103.4%	1,423,020.00
41200 · Other General Fund Receipts	29,785.15	32,658.92	(2,873.77)	91.2%	29,785.15	32,658.92	(2,873.77)	91.2%	198,788.00
41600 · Desig. Benevolence Contribution	835.17	750.00	85.17	111.4%	835.17	750.00	85.17	111.4%	22,300.00
41700 · Expense Reimbursements	1,991.43	3,442.00	(1,450.57)	57.9%	1,991.43	3,442.00	(1,450.57)	57.9%	50,806.00
Total Income	<u>160,665.67</u>	<u>160,749.92</u>	<u>(84.25)</u>	<u>99.9%</u>	<u>160,665.67</u>	<u>160,749.92</u>	<u>(84.25)</u>	<u>99.9%</u>	<u>1,694,914.00</u>
Gross Profit	<u>160,665.67</u>	<u>160,749.92</u>	<u>(84.25)</u>	<u>99.9%</u>	<u>160,665.67</u>	<u>160,749.92</u>	<u>(84.25)</u>	<u>99.9%</u>	<u>1,694,914.00</u>
Expense									
61100 · Salaries & Wages	54,279.55	59,341.63	(5,062.08)	91.5%	54,279.55	59,341.63	(5,062.08)	91.5%	772,441.00
61500 · Employee Benefit & Employer Exp	(1,202.44)	29,389.50	(30,591.94)	(4.1)%	(1,202.44)	29,389.50	(30,591.94)	(4.1)%	316,641.00
62000 · General Expenses	2,491.71	3,000.00	(508.29)	83.1%	2,491.71	3,000.00	(508.29)	83.1%	52,750.00
63000 · Property Committee Expenses	20,113.44	21,145.00	(1,031.56)	95.1%	20,113.44	21,145.00	(1,031.56)	95.1%	209,592.00
63700 · IT/AV Team Expenses	588.30	300.00	288.30	196.1%	588.30	300.00	288.30	196.1%	4,900.00
64000 · Arts Team Expenses	777.95	1,100.00	(322.05)	70.7%	777.95	1,100.00	(322.05)	70.7%	12,750.00
65000 · Faith Formation Ministry Exp.	2,227.30	2,050.00	177.30	108.6%	2,227.30	2,050.00	177.30	108.6%	69,750.00
67000 · Missions Team Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,240.00
68000 · Hospitality Team Expenses	492.34	600.00	(107.66)	82.1%	492.34	600.00	(107.66)	82.1%	4,300.00
70000 · Publicity & Communications Exp.	507.93	1,175.00	(667.07)	43.2%	507.93	1,175.00	(667.07)	43.2%	21,156.00
71000 · Worship Team Expenses	388.84	600.00	(211.16)	64.8%	388.84	600.00	(211.16)	64.8%	14,400.00
72000 · Give, Serve, Lead Team Expenses	1,258.53	0.00	1,258.53	100.0%	1,258.53	0.00	1,258.53	100.0%	4,000.00
73000 · Finance Committee	1,485.83	3,507.00	(2,021.17)	42.4%	1,485.83	3,507.00	(2,021.17)	42.4%	56,144.00
74000 · Parish Ministry Team Expenses	500.57	928.00	(427.43)	53.9%	500.57	928.00	(427.43)	53.9%	2,450.00
75000 · LSS Synod & General Benevolence	5,600.00	6,300.00	(700.00)	88.9%	5,600.00	6,300.00	(700.00)	88.9%	89,300.00
76000 · Mission Benevolence	2,375.00	2,375.00	0.00	100.0%	2,375.00	2,375.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,950.00	1,950.00	0.00	100.0%	1,950.00	1,950.00	0.00	100.0%	24,600.00
78001 · Security	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	3,000.00
Total Expense	<u>93,834.85</u>	<u>134,261.13</u>	<u>(40,426.28)</u>	<u>69.9%</u>	<u>93,834.85</u>	<u>134,261.13</u>	<u>(40,426.28)</u>	<u>69.9%</u>	<u>1,694,914.00</u>
Net Ordinary Income	<u>66,830.82</u>	<u>26,488.79</u>	<u>40,342.03</u>	<u>252.3%</u>	<u>66,830.82</u>	<u>26,488.79</u>	<u>40,342.03</u>	<u>252.3%</u>	<u>0.00</u>
Net Income	<u><u>66,830.82</u></u>	<u><u>26,488.79</u></u>	<u><u>40,342.03</u></u>	<u><u>252.3%</u></u>	<u><u>66,830.82</u></u>	<u><u>26,488.79</u></u>	<u><u>40,342.03</u></u>	<u><u>252.3%</u></u>	<u><u>0.00</u></u>