

**Trinity Evangelical Lutheran Church-Camp Hill**  
**Statement of General Fund Receipts and Expenses**  
**September 2024**

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Jan - Sep 24</u>	<u>YTD Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41100 · General Fund Contributions	111,333.58	114,164.00	(2,830.42)	97.5%	927,130.08	1,022,026.00	(94,895.92)	90.7%	1,423,020.00
41200 · Other General Fund Receipts	10,966.55	9,625.00	1,341.55	113.9%	127,032.84	107,033.92	19,998.92	118.7%	198,788.00
41600 · Desig. Benevolence Contribution	1,051.62	750.00	301.62	140.2%	12,563.11	19,550.00	(6,986.89)	64.3%	22,300.00
41700 · Expense Reimbursements	4,945.84	500.00	4,445.84	989.2%	41,805.36	42,767.00	(961.64)	97.8%	50,806.00
<b>Total Income</b>	<u>128,297.59</u>	<u>125,039.00</u>	<u>3,258.59</u>	<u>102.6%</u>	<u>1,108,531.39</u>	<u>1,191,376.92</u>	<u>(82,845.53)</u>	<u>93.0%</u>	<u>1,694,914.00</u>
<b>Gross Profit</b>	128,297.59	125,039.00	3,258.59	102.6%	1,108,531.39	1,191,376.92	(82,845.53)	93.0%	1,694,914.00
<b>Expense</b>									
61100 · Salaries & Wages	59,006.07	59,341.63	(335.56)	99.4%	539,506.14	564,245.42	(24,739.28)	95.6%	772,441.00
61500 · Employee Benefit & Employer Exp	24,387.43	25,786.50	(1,399.07)	94.6%	240,142.33	239,281.50	860.83	100.4%	316,641.00
62000 · General Expenses	5,641.62	3,950.00	1,691.62	142.8%	43,520.16	37,205.00	6,315.16	117.0%	52,750.00
63000 · Property Committee Expenses	21,568.21	11,840.00	9,728.21	182.2%	166,132.78	163,433.00	2,699.78	101.7%	209,592.00
63700 · IT/AV Team Expenses	0.00	500.00	(500.00)	0.0%	1,434.25	3,900.00	(2,465.75)	36.8%	4,900.00
64000 · Arts Team Expenses	1,422.63	1,200.00	222.63	118.6%	10,460.69	8,750.00	1,710.69	119.6%	12,750.00
65000 · Faith Formation Ministry Exp.	1,167.56	3,225.00	(2,057.44)	36.2%	37,725.40	57,950.00	(20,224.60)	65.1%	69,750.00
67000 · Missions Team Expenses	0.00	790.00	(790.00)	0.0%	24.53	7,040.00	(7,015.47)	0.3%	7,240.00
68000 · Hospitality Team Expenses	0.00	400.00	(400.00)	0.0%	1,810.07	3,475.00	(1,664.93)	52.1%	4,300.00
70000 · Publicity & Communications Exp.	206.57	175.00	31.57	118.0%	5,644.37	11,076.00	(5,431.63)	51.0%	21,156.00
71000 · Worship Team Expenses	1,748.09	1,100.00	648.09	158.9%	11,365.54	10,200.00	1,165.54	111.4%	14,400.00
72000 · Give, Serve, Lead Team Expenses	0.00	900.00	(900.00)	0.0%	2,478.74	2,800.00	(321.26)	88.5%	4,000.00
73000 · Finance Committee	3,266.63	3,428.00	(161.37)	95.3%	35,407.05	40,910.00	(5,502.95)	86.5%	56,144.00
74000 · Parish Ministry Team Expenses	209.07	100.00	109.07	209.1%	4,345.19	2,400.00	1,945.19	181.0%	2,450.00
75000 · LSS Synod & General Benevolence	5,550.00	6,300.00	(750.00)	88.1%	60,822.56	69,400.00	(8,577.44)	87.6%	89,300.00
76000 · Mission Benevolence	2,500.00	2,500.00	0.00	100.0%	22,125.00	22,125.00	0.00	100.0%	29,500.00
77000 · Community Outreach Benevolence	1,762.50	1,862.50	(100.00)	94.6%	17,357.88	17,587.50	(229.62)	98.7%	24,600.00
78001 · Security	0.00	350.00	(350.00)	0.0%	651.71	2,550.00	(1,898.29)	25.6%	3,000.00
<b>Total Expense</b>	<u>128,436.38</u>	<u>123,748.63</u>	<u>4,687.75</u>	<u>103.8%</u>	<u>1,200,954.39</u>	<u>1,264,328.42</u>	<u>(63,374.03)</u>	<u>95.0%</u>	<u>1,694,914.00</u>
<b>Net Ordinary Income</b>	<u>(138.79)</u>	<u>1,290.37</u>	<u>(1,429.16)</u>	<u>(10.8)%</u>	<u>(92,423.00)</u>	<u>(72,951.50)</u>	<u>(19,471.50)</u>	<u>126.7%</u>	<u>0.00</u>
<b>Net Income</b>	<u>(138.79)</u>	<u>1,290.37</u>	<u>(1,429.16)</u>	<u>(10.8)%</u>	<u>(92,423.00)</u>	<u>(72,951.50)</u>	<u>(19,471.50)</u>	<u>126.7%</u>	<u>0.00</u>