

Trinity Evangelical Lutheran Church-Camp Hill
Profit & Loss Budget Performance

February 2025

Cash Basis

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · General Fund Contributions					
41110 · Membership Envelopes	91,188.39	110,000.00	217,686.03	231,001.00	1,349,857.00
41120 · Plate Offerings	534.00	700.00	922.00	1,400.00	11,000.00
41130 · Sunday Church School	0.00	0.00	0.00	0.00	0.00
41140 · Lenten Envelopes	50.00	2,500.00	100.00	2,550.00	8,000.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.00	10,000.00
41160 · Christmas Envelopes	10.00	0.00	2,307.75	2,300.00	18,000.00
41170 · Initial Envelopes	410.00	750.00	1,410.00	1,750.00	2,000.00
Total 41100 · General Fund Contributions	92,192.39	113,950.00	222,425.78	239,001.00	1,398,857.00
41200 · Other General Fund Receipts					
41210 · Receipts From Trusts	1,300.00	1,250.00	1,300.00	1,250.00	5,000.00
41220 · Investment Receipts	4,689.42	2,900.00	8,700.10	5,800.00	35,000.00
41230 · Facilities Use Receipts	1,910.00	1,000.00	2,799.00	2,700.00	26,000.00
41240 · 1959 Market St. Property Rent	3,000.00	3,000.00	6,000.00	6,000.00	36,000.00
41310 · Arts Events Tithe	157.80	50.00	159.30	60.00	3,500.00
41320 · Preschool Contribution	0.00	0.00	0.00	0.00	11,000.00
41400 · Balance Carried Forward	0.00	0.00	34,560.00	34,560.00	34,560.00
41410 · Receipts from Endowment Fund	0.00	0.00	0.00	0.00	0.00
41420 · Receipts from Bequests	0.00	0.00	0.00	0.00	0.00
41450 · Transfer from Trad. Music Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
41451 · Transfer from Give.Serve Campai	0.00	0.00	0.00	0.00	0.00
41452 · Transfer from Frye-Indirect Cos	0.00	0.00	0.00	0.00	2,500.00
41460 · Transfer from Mission Fund	0.00	0.00	0.00	0.00	10,000.00
41480 · Grants	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
41500 · Misc. Income	62.00	100.00	1,320.87	200.00	900.00
41550 · PPP Grant receipts	0.00	0.00	0.00	0.00	0.00
41900 · Transfers into General Fund	0.00	0.00	0.00	0.00	0.00
41950 · Transfers in to Balance Budget	12,661.27	12,661.00	12,661.27	12,661.00	12,661.00
41951 · Trans 2 Bal Budget-Gen Ops Fund	0.00	0.00	0.00	0.00	40,000.00
41952 · Trans 2 bal budget-Endowment	0.00	0.00	0.00	0.00	68,960.00
Total 41200 · Other General Fund Receipts	31,280.49	28,461.00	75,000.54	70,731.00	293,581.00
41600 · Desig. Benevolence Contribution					
41610 · Lenten Special Offering	0.00	0.00	0.00	0.00	900.00
41620 · Ecumenical Food Pantry	75.00	150.00	245.00	320.00	2,000.00
41640 · World Hunger Fund	55.00	100.00	280.00	325.00	8,000.00
41650 · ELCA Disaster Relief	20.00	100.00	125.69	200.00	1,200.00

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41660 · LS Synod Mission Fund	29.80	30.00	57.81	60.00	500.00
41680 · Designated Benevolence Offering	0.00	25.00	10.00	50.00	1,000.00
Total 41600 · Desig. Benevolence Contribution	179.80	405.00	718.50	955.00	13,600.00
41700 · Expense Reimbursements	2,705.91	3,975.00	4,119.77	5,945.00	46,700.00
Total Income	126,358.59	146,791.00	302,264.59	316,632.00	1,752,738.00
Gross Profit	126,358.59	146,791.00	302,264.59	316,632.00	1,752,738.00
Expense					
61100 · Salaries & Wages	55,738.77	62,676.06	110,064.54	125,352.12	815,790.00
61500 · Employee Benefit & Employer Exp	29,837.30	43,927.38	27,941.40	54,398.38	323,393.00
62000 · General Expenses	4,449.79	4,350.00	7,551.48	7,450.00	56,000.00
63000 · Property Committee Expenses	13,777.74	17,650.00	31,291.89	40,250.00	217,350.00
63700 · IT/AV Team Expenses	105.99	0.00	864.93	700.00	3,200.00
64000 · Arts Team Expenses	981.62	450.00	2,869.05	2,100.00	12,750.00
65000 · Faith Formation Ministry Exp.	2,219.61	1,150.00	4,344.86	3,275.00	29,250.00
67000 · Missions Team Expenses	0.00	0.00	0.00	0.00	32,300.00
68000 · Hospitality Team Expenses	0.00	800.00	0.00	900.00	3,700.00
69000 · Fellowship Team Expenses	0.00	0.00	0.00	0.00	0.00
70000 · Publicity & Communications Exp.	2,096.62	1,327.00	2,497.24	2,254.00	19,531.00
71000 · Worship Team Expenses	2,110.26	600.00	3,280.16	1,750.00	14,850.00
72000 · Give, Serve, Lead Team Expenses	279.71	0.00	571.33	300.00	4,000.00
73000 · Finance Committee	3,141.32	3,397.00	6,599.12	7,004.00	74,574.00
74000 · Parish Ministry Team Expenses	0.00	300.00	0.00	300.00	2,450.00
75000 · LSS Synod & General Benevolence	11,080.00	5,945.00	11,080.00	12,035.00	80,600.00
76000 · Mission Benevolence	0.00	0.00	0.00	0.00	29,500.00
77000 · Community Outreach Benevolence	800.00	200.00	933.00	200.00	29,000.00
78001 · Security	0.00	0.00	451.00	0.00	4,500.00
Total Expense	126,618.73	142,772.44	210,340.00	258,268.50	1,752,738.00
Net Ordinary Income	(260.14)	4,018.56	91,924.59	58,363.50	0.00

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	<u>Feb 25</u>	<u>Budget</u>	<u>Jan - Feb 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>(260.14)</u>	<u>4,018.56</u>	<u>91,924.59</u>	<u>58,363.50</u>	<u>0.00</u>

Trinity Evangelical Lutheran Church-Dillsburg
Profit & Loss Budget Performance
February 2025

Cash Basis

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · General Fund Contributions					
41110 · Membership Envelopes	1,795.75	1,500.00	3,341.50	3,000.00	45,788.00
41120 · Plate Offerings	0.00	0.00	0.00	0.00	500.00
41150 · Easter Envelopes	0.00	0.00	0.00	0.00	500.00
41160 · Christmas Envelopes	0.00	0.00	0.00	0.00	1,000.00
Total 41100 · General Fund Contributions	1,795.75	1,500.00	3,341.50	3,000.00	47,788.00
41200 · Other General Fund Receipts					
41230 · Facilities Use Receipts	825.00	825.00	1,650.00	1,650.00	10,652.00
41320 · Preschool Contribution	0.00	0.00	0.00	0.00	1,579.00
41400 · Balance Carried Forward	0.00	0.00	5,078.69	5,000.00	5,000.00
41480 · Grants	0.00	0.00	0.00	0.00	20,000.00
41950 · Transfers in to Balance Budget	0.00	0.00	0.00	0.00	25,000.00
Total 41200 · Other General Fund Receipts	825.00	825.00	6,728.69	6,650.00	62,231.00
41600 · Desig. Benevolence Contribution					
41620 · Ecumenical Food Pantry	0.00	0.00	0.00	0.00	300.00
41640 · World Hunger Fund	0.00	0.00	0.00	0.00	300.00
41650 · ELCA Disaster Relief	0.00	0.00	0.00	0.00	300.00
41680 · Designated Benevolence Offering	0.00	0.00	0.00	0.00	300.00
Total 41600 · Desig. Benevolence Contribution	0.00	0.00	0.00	0.00	1,200.00
41700 · Expense Reimbursements	863.19	216.00	1,121.14	992.00	5,360.00
Total Income	3,483.94	2,541.00	11,191.33	10,642.00	116,579.00
Gross Profit	3,483.94	2,541.00	11,191.33	10,642.00	116,579.00
Expense					
61100 · Salaries & Wages	0.00	1,125.00	732.16	2,250.00	35,100.00
61500 · Employee Benefit & Employer Exp	0.00	86.00	56.01	172.00	7,372.00
62000 · General Expenses	131.30	434.00	147.46	868.00	5,250.00
63000 · Property Committee Expenses	1,616.38	4,204.00	5,393.33	8,408.00	50,465.00
63700 · IT/AV Team Expenses	0.00	0.00	0.00	0.00	700.00
64000 · Arts Team Expenses	150.00	0.00	150.00	0.00	2,000.00
65000 · Faith Formation Ministry Exp.	30.32	0.00	167.90	0.00	3,500.00
68000 · Hospitality Team Expenses	0.00	0.00	0.00	0.00	800.00
70000 · Publicity & Communications Exp.	0.00	0.00	300.00	0.00	1,195.00

Trinity Evangelical Lutheran Church-Dillsburg
Profit & Loss Budget Performance
February 2025

Cash Basis

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
71000 · Worship Team Expenses	393.63	0.00	393.63	0.00	1,600.00
72000 · Give, Serve, Lead Team Expenses	0.00	0.00	0.00	0.00	500.00
73000 · Finance Committee	0.00	25.00	3.10	50.00	880.00
74000 · Parish Ministry Team Expenses	0.00	0.00	0.00	0.00	500.00
75000 · LSS Synod & General Benevolence	0.00	0.00	0.00	0.00	2,200.00
76000 · Mission Benevolence	0.00	0.00	0.00	0.00	2,000.00
77000 · Community Outreach Benevolence	0.00	0.00	0.00	0.00	2,000.00
78001 · Security	0.00	0.00	0.00	0.00	500.00
Total Expense	2,321.63	5,874.00	7,343.59	11,748.00	116,562.00
Net Ordinary Income	1,162.31	(3,333.00)	3,847.74	(1,106.00)	17.00
Net Income	1,162.31	(3,333.00)	3,847.74	(1,106.00)	17.00