

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>11000 · Checking &amp; Savings Accounts</b>			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	35,259.51	24,801.15	10,458.36
11220 · Fulton Money Market	76,904.57	20,052.21	56,852.36
11230 · BELCO Savings Account	0.00	25.81	(25.81)
11240 · BELCO Checking Account	0.00	114,063.46	(114,063.46)
11250 · 1st Common Wealth Chking Acct	7,513.85	1,884.46	5,629.39
11255 · Mid Penn Checking Account	31.88	100.04	(68.16)
11280 · S&T Checking Account - 9	32,464.17	36,130.92	(3,666.75)
11290 · S&T Money Market Account -1	74,103.36	7,728.27	66,375.09
11410 · Fidelity Financial Brokerage	12.94	5.47	7.47
11920 · 1st Common wealth Pastors Disc.	9,333.24	12,923.91	(3,590.67)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>235,773.52</b>	<b>217,865.70</b>	<b>17,907.82</b>
<b>Total Checking/Savings</b>	<b>235,773.52</b>	<b>217,865.70</b>	<b>17,907.82</b>
<b>Other Current Assets</b>			
11420 · Raymond James Brokerage	100,000.00	0.00	100,000.00
15242 · S&T Bank CD-\$300kMature9/13/25	300,000.00	0.00	300,000.00
15280 · Mid Penn Bank Operations CD	0.00	102,637.30	(102,637.30)
15281 · Mid Penn Bank Operations CD-2	0.00	150,000.00	(150,000.00)
15282 · Mid Penn Bank-CDAR Account	208,462.93	50,120.46	158,342.47
15291 · Fulton Bank CD 2	307,683.33	0.00	307,683.33
<b>Total Other Current Assets</b>	<b>916,146.26</b>	<b>302,757.76</b>	<b>613,388.50</b>
<b>Total Current Assets</b>	<b>1,151,919.78</b>	<b>520,623.46</b>	<b>631,296.32</b>
<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>	<b>21,488,652.00</b>	<b>21,488,652.00</b>	<b>0.00</b>
<b>Other Assets</b>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	1,178,528.87	1,111,793.71	66,735.16
15120 · ELCA Investment Account	458,185.84	424,946.33	33,239.51
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)	0.00	20,941.81	(20,941.81)
15250 · S&T Bank CD - Worship Items	0.00	6,507.68	(6,507.68)
15270 · Pennian Bank CD-Operations	0.00	208,324.24	(208,324.24)
17110 · Loan Receivable	3,934.14	5,034.14	(1,100.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,680,735.92</b>	<b>1,817,634.98</b>	<b>(136,899.06)</b>
<b>Total Other Assets</b>	<b>1,680,735.92</b>	<b>1,817,634.98</b>	<b>(136,899.06)</b>
<b>TOTAL ASSETS</b>	<b>24,321,307.70</b>	<b>23,826,910.44</b>	<b>494,397.26</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
	24,321,307.70	23,826,910.44	494,397.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,321,307.70</b>	<b>23,826,910.44</b>	<b>494,397.26</b>

# Trinity Evangelical Lutheran Church Designated Funds Balances

January through March 2025

	Jan - Mar 25
<b>1 - BUDGET/OPERATING FUND</b>	68,640.99
1000-Grants	
1001-Gordon Arts Fund-2025-2026	29,971.00
<b>Total 1000-Grants</b>	29,971.00
<b>2 Dillsburg Budget</b>	20,785.50
<b>400-DESIGNATED MINISTRY FUNDS</b>	
410-Concert Series	6,765.39
420-Youth Fund	14,284.71
425-Honor Our Past, Plan Future	43,150.60
430-Solar/Roof Project Fund	147,871.07
440-New Ministries Fund	10,822.22
460-Missions Team Fund	4,030.78
470-Community Outreach TeamFund	8,608.59
475-ESL-English Second Language	2,794.01
480-Contemporary Music Fund	27,833.27
490-Traditional Music Fund	108,840.71
491- Gordon Fry Arts Fund	11,943.54
492-Organ Refurb Set Aside	7,000.00
495-Vocal Choirs Fund	5,187.80
530-Streaming Equipment	975.00
570-Thanks & Giving	1,040.46
575-Kitchen Committee Catering	1,954.86
580-Vicar Fund	18,624.40
590-Stock received	12.94
600-Restricted Funds	2,169.50
610-General Operating Reserve	246,350.26
640-Chancel Choir Funds	1,820.27
650-Filey's Preschool	34,581.47
660-Preschool Funds	64,018.16
680-New Enterprise Fund	1,877.18
700-Undesignated Memorials	18,777.87
710-Designated Memorials	
711-Memorials Holding Account	4,996.06
730-Decorations Fund	1,470.00
741 Prayer Fund	8,000.00
742-Altar Guild	9,271.90
743-Art Works	1,304.77
753-Chancel Renovations	5,325.00
754-Library Resources	393.45
<b>Total 710-Designated Memorials</b>	30,761.18
770-Bequests	
771-Bequest holding account	18,912.95
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
<b>Total 770-Bequests</b>	94,067.50
<b>Total 400-DESIGNATED MINISTRY FUNDS</b>	916,163.74
<b>800-LONG-TERM FUNDS</b>	
810-Endowment Fund	1,158,528.87
815-Invest Acct Value Change	5,109.60
820-Quasi Endowment Fund	317,820.44
830-Restricted Investment Funds	26,215.00
840-Columbarium	28,663.77
847-Memorial Peace Garden	818.38
860-Church Vocation Loan Fund	1,000.00
870-Pastors Discretionary Fund	8,763.54
880-Friends of St Francis	13,346.08
890-MIRA Camp Hill	187,127.67
891*MIRA-Dillsburg	26,089.09
<b>Total 800-LONG-TERM FUNDS</b>	1,773,482.44
999-Transfers & Non-I & E	19,677.89
<b>TOTAL</b>	2,828,721.56