

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
September 2017

	Sept 17	Budget	Jan - Sept 16	Jan - Sept 17	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	91,668.81	106,666.67	895,216.44	907,485.43	959,999.99	(52,514.56)	94.53%	1,280,000.00	(372,514.57)	70.9%
41120 - Plate Offerings	1,315.93	2,052.50	15,083.04	15,309.13	18,472.50	(3,163.37)	82.88%	24,630.00	(9,320.87)	62.16%
41130 - Sunday Church School	29.00	18.75	156.00	173.00	168.75	4.25	102.52%	225.00	(52.00)	76.89%
41140 - Lenten Envelopes	0.00	1,166.67	14,761.04	11,536.52	10,499.99	1,036.53	109.87%	14,000.00	(2,463.48)	82.4%
41150 - Easter Envelopes	0.00	1,583.33	18,562.06	18,872.52	14,250.01	4,622.51	132.44%	19,000.00	(127.48)	99.33%
41160 - Christmas Envelopes	0.00	2,166.67	469.12	1,331.23	19,499.99	(18,168.76)	6.83%	26,000.00	(24,668.77)	5.12%
41170 - Initial Envelopes	0.00	208.33	2,511.00	2,576.43	1,875.01	701.42	137.41%	2,500.00	76.43	103.06%
Total 41100 - General Fund Contributions	93,013.74	113,862.92	946,758.70	957,284.26	1,024,766.24	(67,481.98)	93.42%	1,366,355.00	(409,070.74)	70.06%
41200 - Other General Fund Receipts										
									0.00	0.0%
41210 - Receipts From Trusts	0.00	1,236.67	10,490.47	10,107.77	11,129.99	(1,022.22)	90.82%	14,840.00	(4,732.23)	68.11%
41220 - Investment Receipts	411.68	393.33	2,259.57	3,279.39	3,540.01	(260.62)	92.64%	4,720.00	(1,440.61)	69.48%
41230 - Facilities Use Receipts	1,875.00	1,490.83	11,800.00	12,355.00	13,417.51	(1,062.51)	92.08%	17,890.00	(5,535.00)	69.06%
41240 - 1959 Market St. Property Rent	985.00	985.00	8,865.00	7,880.00	8,865.00	(985.00)	88.89%	11,820.00	(3,940.00)	66.67%
41300 - Arts Events Tithe	950.20	250.00	3,120.54	1,460.13	2,250.00	(789.87)	64.9%	3,000.00	(1,539.87)	48.67%
41400 - Balance Carried Forward	0.00	833.33	44,000.00	10,000.00	7,500.01	2,499.99	133.33%	10,000.00	0.00	100.0%
41500 - Misc. Income	0.00	754.17	1,669.00	1,621.00	6,787.49	(5,166.49)	23.88%	9,050.00	(7,429.00)	17.91%
Total 41200 - Other General Fund Receipts	4,221.88	5,943.33	82,204.58	46,703.29	53,490.01	(6,786.72)	87.31%	71,320.00	(24,616.71)	65.48%
41700 - Expense Reimbursements	4,242.99	4,168.34	28,345.02	31,003.69	37,514.98	(6,511.29)	82.64%	50,020.00	(19,016.31)	61.98%
Total Receipts	101,478.61	123,974.59	1,057,308.30	1,034,991.24	1,115,771.23	(80,779.99)	92.76%	1,487,695.00	(452,703.76)	69.57%

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Expense									0.00	0.0%
61000 · Salaries & Wages	45,582.63	54,260.89	485,509.75	469,568.20	488,347.33	(18,779.13)	96.16%	651,130.00	(181,561.80)	72.12%
61500 · Employee Benefit & Employer Exp	21,232.67	23,927.25	214,127.38	199,893.53	215,345.25	(15,451.72)	92.83%	287,127.00	(87,233.47)	69.62%
62000 · General Expenses	3,313.67	4,670.84	49,427.95	38,249.29	42,037.48	(3,788.19)	90.99%	56,050.00	(17,800.71)	68.24%
63000 · Property Expenses	11,262.39	16,277.49	138,090.81	131,489.70	146,497.53	(15,007.83)	89.76%	195,330.00	(63,840.30)	67.32%
63700 · IT/AV Expenses	15.90	475.00	1,600.61	981.34	4,275.00	(3,293.66)	22.96%	5,700.00	(4,718.66)	17.22%
64000 · Arts Expenses	1,433.24	585.00	6,766.02	7,628.04	5,265.00	2,363.04	144.88%	7,020.00	608.04	108.66%
65000 · Educational Ministry Expenses	575.59	1,187.50	6,554.76	7,121.21	10,687.50	(3,566.29)	66.63%	14,250.00	(7,128.79)	49.97%
65500 · Children & Family Ministry Exp.	(251.19)	704.17	8,651.54	6,735.98	6,337.49	398.49	106.29%	8,450.00	(1,714.02)	79.72%
66000 · Youth Ministry Expenses	7,158.83	2,256.24	12,288.29	22,423.96	20,306.28	2,117.68	110.43%	27,075.00	(4,651.04)	82.82%
67000 · Missions Committee Expenses	0.00	405.00	3,060.12	4,261.23	3,645.00	616.23	116.91%	4,860.00	(598.77)	87.68%
68000 · Evangelism Committee Expenses	0.00	241.66	826.26	311.08	2,175.02	(1,863.94)	14.3%	2,900.00	(2,588.92)	10.73%
69000 · Fellowship Expenses	172.57	908.33	5,147.55	2,862.99	8,175.01	(5,312.02)	35.02%	10,900.00	(8,037.01)	26.27%
70000 · Publicity & Communications Exp.	426.87	1,275.00	9,727.56	4,994.78	11,475.00	(6,480.22)	43.53%	15,300.00	(10,305.22)	32.65%
71000 · Worship Expenses	814.45	1,112.09	9,526.94	9,065.23	10,008.73	(943.50)	90.57%	13,345.00	(4,279.77)	67.93%
72000 · Stewardship Expenses	0.00	458.33	2,157.47	1,827.74	4,125.01	(2,297.27)	44.31%	5,500.00	(3,672.26)	33.23%
73000 · Finance Committee	1,076.55	5,459.00	70,436.84	55,397.73	49,131.00	6,266.73	112.76%	65,508.00	(10,110.27)	84.57%
74000 · Parish Ministry Expenses	7.20	395.84	4,038.03	934.55	3,562.48	(2,627.93)	26.23%	4,750.00	(3,815.45)	19.68%
75000 · LSS Synod & General Benevolence	5,916.67	5,541.67	49,820.03	49,689.99	49,874.99	(185.00)	99.63%	66,500.00	(16,810.01)	74.72%
76000 · Mission Benevolence	125.00	1,708.34	14,575.00	14,675.00	15,374.98	(699.98)	95.45%	20,500.00	(5,825.00)	71.59%
77000 · Social Ministry Benevolence	2,562.50	2,124.99	17,841.81	17,277.72	19,125.03	(1,847.31)	90.34%	25,500.00	(8,222.28)	67.76%
Total Expense	101,425.54	123,974.63	1,110,174.72	1,045,389.29	1,115,771.11	(70,381.82)	93.69%	1,487,695.00	(442,305.71)	70.27%
Net Receipts less Expenses	53.07	(0.04)	(52,866.42)	(10,398.05)	0.12	(10,398.17)		0.00	(10,398.05)	