

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

	<b>Nov 17</b>	<b>Budget</b>	<b>Jan - Nov 16</b>	<b>Jan - Nov 17</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Receipts</b>										
<b>41100 - General Fund Contributions</b>										
<b>41110 - Membership Envelopes</b>	96,556	106,667	1,104,292	1,122,499	1,173,333	(50,835)	95.7%	1,280,000	(157,501)	87.7%
<b>41120 - Plate Offerings</b>	1,762	2,053	18,090	19,016	22,578	(3,561)	84.2%	24,630	(5,614)	77.2%
<b>41130 - Sunday Church School</b>	29	19	165	232	206	26	112.5%	225	7	103.1%
<b>41140 - Lenten Envelopes</b>	0	1,167	14,761	11,547	12,833	(1,287)	90.0%	14,000	(2,453)	82.5%
<b>41150 - Easter Envelopes</b>	0	1,583	18,562	18,873	17,417	1,456	108.4%	19,000	(127)	99.3%
<b>41160 - Christmas Envelopes</b>	65	2,167	509	1,396	23,833	(22,437)	5.9%	26,000	(24,604)	5.4%
<b>41170 - Initial Envelopes</b>	0	208	2,511	2,581	2,292	290	112.6%	2,500	81	103.3%
<b>Total 41100 - General Fund Contributions</b>	<b>98,412</b>	<b>113,863</b>	<b>1,158,890</b>	<b>1,176,144</b>	<b>1,252,492</b>	<b>(76,348)</b>	<b>93.9%</b>	<b>1,366,355</b>	<b>(190,211)</b>	<b>86.1%</b>
<b>41200 - Other General Fund Receipts</b>										
<b>41210 - Receipts From Trusts</b>	0	1,237	12,288	10,867	13,603	(2,737)	79.9%	14,840	(3,973)	73.2%
<b>41220 - Investment Receipts</b>	284	393	2,673	3,873	4,327	(454)	89.5%	4,720	(847)	82.0%
<b>41230 - Facilities Use Receipts</b>	420	1,491	14,515	13,990	16,399	(2,409)	85.3%	17,890	(3,900)	78.2%
<b>41240 - 1959 Market St. Property Rent</b>	0	985	10,835	9,850	10,835	(985)	90.9%	11,820	(1,970)	83.3%
<b>41300 - Arts Events Tithe</b>	272	250	3,436	2,775	2,750	25	100.9%	3,000	(225)	92.5%
<b>41400 - Balance Carried Forward</b>	0	833	44,000	10,000	9,167	833	109.1%	10,000	-	100.0%
<b>41500 - Misc. Income</b>	0	754	1,694	1,621	8,296	(6,675)	19.5%	9,050	(7,429)	17.9%
<b>Total 41200 - Other General Fund Receipts</b>	<b>976</b>	<b>5,943</b>	<b>89,441</b>	<b>52,975</b>	<b>65,377</b>	<b>(12,402)</b>	<b>81.0%</b>	<b>71,320</b>	<b>(18,345)</b>	<b>74.3%</b>
<b>41700 - Expense Reimbursements</b>	<b>6,025</b>	<b>4,168</b>	<b>42,147</b>	<b>40,413</b>	<b>45,852</b>	<b>(5,439)</b>	<b>88.1%</b>	<b>50,020</b>	<b>(9,607)</b>	<b>80.8%</b>
<b>Total Receipts</b>	<b>105,412</b>	<b>123,975</b>	<b>1,290,478</b>	<b>1,269,532</b>	<b>1,363,720</b>	<b>(94,189)</b>	<b>93.1%</b>	<b>1,487,695</b>	<b>(218,163)</b>	<b>85.3%</b>

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	<b>Nov 17</b>	<b>Budget</b>	<b>Jan - Nov 16</b>	<b>Jan - Nov 17</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Expense</b>									-	0.0%
61000 · Salaries & Wages	46,500	54,261	581,566	564,284	596,869	(32,585)	94.5%	651,130	(86,846)	86.7%
61500 · Employee Benefit & Employer Exp	19,562	23,927	257,378	240,522	263,200	(22,677)	91.4%	287,127	(46,605)	83.8%
62000 · General Expenses	2,433	4,671	56,182	47,509	51,379	(3,870)	92.5%	56,050	(8,541)	84.8%
63000 · Property Expenses	8,600	16,277	163,222	156,300	179,053	(22,753)	87.3%	195,330	(39,030)	80.0%
63700 · IT/AV Expenses	0	475	2,279	1,543	5,225	(3,682)	29.5%	5,700	(4,157)	27.1%
64000 · Arts Expenses	693	585	8,961	9,122	6,435	2,687	141.8%	7,020	2,102	129.9%
65000 · Educational Ministry Expenses	3,414	1,188	9,841	11,792	13,063	(1,271)	90.3%	14,250	(2,458)	82.7%
65500 · Children & Family Ministry Exp.	1,093	704	8,660	9,123	7,746	1,377	117.8%	8,450	673	108.0%
66000 · Youth Ministry Expenses	608	2,256	16,556	23,394	24,819	(1,425)	94.3%	27,075	(3,681)	86.4%
67000 · Missions Committee Expenses	0	405	3,060	4,261	4,455	(194)	95.7%	4,860	(599)	87.7%
68000 · Evangelism Committee Expenses	1,756	242	3,059	2,181	2,658	(478)	82.0%	2,900	(719)	75.2%
69000 · Fellowship Expenses	1,046	908	8,660	4,573	9,992	(5,419)	45.8%	10,900	(6,327)	42.0%
70000 · Publicity & Communications Exp.	3,225	1,275	14,118	8,683	14,025	(5,342)	61.9%	15,300	(6,617)	56.8%
71000 · Worship Expenses	507	1,112	11,008	10,763	12,233	(1,470)	88.0%	13,345	(2,582)	80.7%
72000 · Stewardship Expenses	496	458	2,804	2,848	5,042	(2,194)	56.5%	5,500	(2,652)	51.8%
73000 · Finance Committee	1,350	5,459	88,373	57,528	60,049	(2,521)	95.8%	65,508	(7,980)	87.8%
74000 · Parish Ministry Expenses	0	396	4,976	1,575	4,354	(2,779)	36.2%	4,750	(3,175)	33.2%
75000 · LSS Synod & General Benevolence	5,417	5,542	60,653	60,723	60,958	(235)	99.6%	66,500	(5,777)	91.3%
76000 · Mission Benevolence	4,450	1,708	19,625	20,375	18,792	1,583	108.4%	20,500	(125)	99.4%
77000 · Social Ministry Benevolence	679	2,125	21,129	21,637	23,375	(1,738)	92.6%	25,500	(3,863)	84.9%
<b>Total Expense</b>	<b>101,829</b>	<b>123,975</b>	<b>1,342,112</b>	<b>1,258,736</b>	<b>1,363,720</b>	<b>(104,984)</b>	<b>92.3%</b>	<b>1,487,695</b>	<b>(228,959)</b>	<b>84.6%</b>
<b>Net Receipts less Expenses</b>	<b>3,584</b>	<b>(0)</b>	<b>(51,633)</b>	<b>10,796</b>	<b>0</b>	<b>10,796</b>		<b>0</b>	<b>10,796</b>	