

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
January 2018

	Jan 17	Jan 18	Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts								
41100 - General Fund Contributions								
41110 - Membership Envelopes	114,185.30	104,414.83	107,500.00	(3,085.17)	97.13%	1,290,000.00	(1,185,585.17)	8.09%
41120 - Plate Offerings	2,236.24	1,271.90	2,083.26	(811.36)	61.05%	25,000.00	(23,728.10)	5.09%
41130 - Sunday Church School	14.00	30.00	20.76	9.24	144.51%	250.00	(220.00)	12.0%
41140 - Lenten Envelopes	0.00	9.00	1,000.00	(991.00)	0.9%	12,000.00	(11,991.00)	0.08%
41150 - Easter Envelopes		0.00	1,583.26	(1,583.26)	0.0%	19,000.00	(19,000.00)	0.0%
41160 - Christmas Envelopes	1,331.23	410.00	2,770.76	(2,360.76)	14.8%	33,250.00	(32,840.00)	1.23%
41170 - Initial Envelopes	2,209.43	2,932.89	208.26	2,724.63	1,408.28%	2,500.00	432.89	117.32%
Total 41100 - General Fund Contributions	119,976.20	109,068.62	115,166.30	(6,097.68)	94.71%	1,382,000.00	(1,272,931.38)	7.89%
41200 - Other General Fund Receipts								
41210 - Receipts From Trusts	2,038.26	700.00	416.63	283.37	168.02%	5,000.00	(4,300.00)	14.0%
41220 - Investment Receipts	254.10	436.64	400.00	36.64	109.16%	4,800.00	(4,363.36)	9.1%
41230 - Facilities Use Receipts	0.00	1,850.00	1,500.00	350.00	123.33%	18,000.00	(16,150.00)	10.28%
41240 - 1959 Market St. Property Rent	0.00	0.00	985.00	(985.00)	0.0%	11,820.00	(11,820.00)	0.0%
41300 - Arts Events Tithe	5.00	10.00	250.00	(240.00)	4.0%	3,000.00	(2,990.00)	0.33%
41400 - Balance Carried Forward	10,000.00	30,000.00	2,500.00	27,500.00	1,200.0%	30,000.00	0.00	100.0%
41500 - Misc. Income	70.00	94.00	141.63	(47.63)	66.37%	1,700.00	(1,606.00)	5.53%
Total 41200 - Other General Fund Receipts	12,367.36	33,090.64	6,193.26	26,897.38	534.3%	74,320.00	(41,229.36)	44.53%
41700 - Expense Reimbursements	1,750.01	1,916.89	4,948.99	(3,032.10)	38.73%	59,398.00	(57,481.11)	3.23%
Total Receipts	134,093.57	144,076.15	126,308.55	17,767.60	114.07%	1,515,718.00	(1,371,641.85)	9.51%

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	Jan 17	Jan 18	Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Expense								
61000 · Salaries & Wages	49,874.99	69,753.88	55,269.35	14,484.53	126.21%	663,241.00	(593,487.12)	10.52%
61500 · Employee Benefit & Employer Exp	23,585.37	27,057.83	26,382.55	675.28	102.56%	316,595.00	(289,537.17)	8.55%
62000 · General Expenses	7,568.04	4,675.85	4,724.89	(49.04)	98.96%	56,700.00	(52,024.15)	8.25%
63000 · Property Expenses	16,076.95	18,064.92	16,308.09	1,756.83	110.77%	195,705.00	(177,640.08)	9.23%
63700 · IT/AV Expenses	0.00	959.00	475.00	484.00	201.9%	5,700.00	(4,741.00)	16.83%
64000 · Arts Expenses	718.86	240.38	584.56	(344.18)	41.12%	7,020.00	(6,779.62)	3.42%
65000 · Faith Formation Ministry Exp.	673.12	0.00	1,304.02	(1,304.02)	0.0%	15,650.00	(15,650.00)	0.0%
65500 · Children & Family Ministry Exp.	261.91	0.00	720.65	(720.65)	0.0%	8,650.00	(8,650.00)	0.0%
66000 · Youth Ministry Expenses	1,665.13	315.18	3,483.77	(3,168.59)	9.05%	41,807.00	(41,491.82)	0.75%
67000 · Missions Committee Expenses	0.00	497.50	716.41	(218.91)	69.44%	8,600.00	(8,102.50)	5.79%
68000 · Hospitality Team Expenses	155.59	0.00	241.41	(241.41)	0.0%	2,900.00	(2,900.00)	0.0%
69000 · Fellowship Expenses	0.00	0.00	907.93	(907.93)	0.0%	10,900.00	(10,900.00)	0.0%
70000 · Publicity & Communications Exp.	1,185.61	1,080.25	1,376.19	(295.94)	78.5%	16,520.00	(15,439.75)	6.54%
71000 · Worship Expenses	986.89	1,045.10	1,110.05	(64.95)	94.15%	13,325.00	(12,279.90)	7.84%
72000 · Stewardship Expenses	0.00	516.65	458.15	58.50	112.77%	5,500.00	(4,983.35)	9.39%
73000 · Finance Committee	6,429.82	1,873.11	2,344.02	(470.91)	79.91%	28,130.00	(26,256.89)	6.66%
74000 · Parish Ministry Expenses	365.63	79.75	395.65	(315.90)	20.16%	4,750.00	(4,670.25)	1.68%
75000 · LSS Synod & General Benevolence	5,556.63	5,416.63	5,541.52	(124.89)	97.75%	66,500.00	(61,083.37)	8.15%
76000 · Mission Benevolence	1,250.00	1,250.00	1,814.18	(564.18)	68.9%	21,775.00	(20,525.00)	5.74%
77000 · Social Ministry Benevolence	2,987.50	3,474.94	2,145.21	1,329.73	161.99%	25,750.00	(22,275.06)	13.5%
Total Expense	119,342.04	136,300.97	126,303.60	9,997.37	107.92%	1,515,718.00	(1,379,417.03)	8.99%
Net Receipts less Expenses	14,751.53	7,775.18	4.95	7,770.23		0.00	7,775.18	