

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses - Summary
February 2018

	Feb 18	Jan - Feb 17	Jan - Feb 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	\$ Over Budget	% of Budget
Receipts									
41100 - General Fund Contributions									
41110 - Membership Envelopes	89,521.70	210,067.75	193,936.53	215,000.00	(21,063.47)	90.2%	1,290,000.00	(1,096,063.47)	15.03%
41120 - Plate Offerings	1,767.09	3,723.70	3,038.99	4,166.60	(1,127.61)	72.94%	25,000.00	(21,961.01)	12.16%
41130 - Sunday Church School	29.00	18.00	59.00	41.60	17.40	141.83%	250.00	(191.00)	23.6%
41140 - Lenten Envelopes	3,494.56	400.00	3,503.56	2,000.00	1,503.56	175.18%	12,000.00	(8,496.44)	29.2%
41150 - Easter Envelopes	0.00	0.00	0.00	3,166.60	(3,166.60)	0.0%	19,000.00	(19,000.00)	0.0%
41160 - Christmas Envelopes	0.00	1,331.23	410.00	5,541.60	(5,131.60)	7.4%	33,250.00	(32,840.00)	1.23%
41170 - Initial Envelopes	243.00	2,416.43	3,175.89	416.60	2,759.29	762.34%	2,500.00	675.89	127.04%
Total 41100 - General Fund Contributions	95,055.35	217,957.11	204,123.97	230,333.00	(26,209.03)	88.62%	1,382,000.00	(1,177,876.03)	14.77%
41200 - Other General Fund Receipts									
41210 - Receipts From Trusts	0.00	2,038.26	700.00	833.30	(133.30)	84.0%	5,000.00	(4,300.00)	14.0%
41220 - Investment Receipts	428.07	487.01	864.71	800.00	64.71	108.09%	4,800.00	(3,935.29)	18.02%
41230 - Facilities Use Receipts	960.00	4,075.00	2,810.00	3,000.00	(190.00)	93.67%	18,000.00	(15,190.00)	15.61%
41240 - 1959 Market St. Property Rent	985.00	985.00	985.00	1,970.00	(985.00)	50.0%	11,820.00	(10,835.00)	8.33%
41300 - Arts Events Tithe	261.60	150.61	271.60	500.00	(228.40)	54.32%	3,000.00	(2,728.40)	9.05%
41400 - Balance Carried Forward	0.00	10,000.00	30,000.00	5,000.00	25,000.00	600.0%	30,000.00	0.00	100.0%
41500 - Misc. Income	0.00	70.00	94.00	283.30	(189.30)	33.18%	1,700.00	(1,606.00)	5.53%
Total 41200 - Other General Fund Receipts	2,634.67	17,805.88	35,725.31	12,386.60	23,338.71	288.42%	74,320.00	(38,594.69)	48.07%
41700 - Expense Reimbursements	1,586.99	5,388.28	3,515.94	9,898.90	(6,382.96)	35.52%	59,398.00	(55,882.06)	5.92%
Total Receipts	99,277.01	241,151.27	243,365.22	252,618.50	(9,253.28)	96.34%	1,515,718.00	(1,272,352.78)	16.06%

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Expense									
61000 · Salaries & Wages	47,957.42	97,590.27	117,711.30	110,539.50	7,171.80	106.49%	663,241.00	(545,529.70)	17.75%
61500 · Employee Benefit & Employer Exp	23,755.00	47,127.52	50,812.83	52,765.50	(1,952.67)	96.3%	316,595.00	(265,782.17)	16.05%
62000 · General Expenses	3,227.97	11,730.65	7,479.28	9,449.90	(1,970.62)	79.15%	56,700.00	(49,220.72)	13.19%
63000 · Property Expenses	12,225.18	27,968.44	30,290.10	32,616.90	(2,326.80)	92.87%	195,705.00	(165,414.90)	15.48%
63700 · IT/AV Expenses	114.41	665.00	1,073.41	950.00	123.41	112.99%	5,700.00	(4,626.59)	18.83%
64000 · Arts Expenses	15.00	983.31	255.38	1,169.60	(914.22)	21.84%	7,020.00	(6,764.62)	3.64%
65000 · Faith Formation Ministry Exp.	827.89	2,186.08	827.89	4,049.70	(3,221.81)	20.44%	24,300.00	(23,472.11)	3.41%
66000 · Youth Ministry Expenses	583.73	3,418.18	898.91	6,967.70	(6,068.79)	12.9%	41,807.00	(40,908.09)	2.15%
67000 · Missions Committee Expenses	0.00	512.00	497.50	1,433.10	(935.60)	34.72%	8,600.00	(8,102.50)	5.79%
68000 · Hospitality Team Expenses	0.00	287.23	0.00	483.10	(483.10)	0.0%	2,900.00	(2,900.00)	0.0%
69000 · Fellowship Expenses	391.15	356.40	391.15	1,816.30	(1,425.15)	21.54%	10,900.00	(10,508.85)	3.59%
70000 · Publicity & Communications Exp.	1,626.34	2,179.55	3,143.19	2,752.90	390.29	114.18%	16,520.00	(13,376.81)	19.03%
71000 · Worship Expenses	527.81	1,643.08	1,572.91	2,220.50	(647.59)	70.84%	13,325.00	(11,752.09)	11.8%
72000 · Stewardship Expenses	0.00	36.00	516.65	916.50	(399.85)	56.37%	5,500.00	(4,983.35)	9.39%
73000 · Finance Committee	1,647.11	12,624.66	3,520.22	4,688.20	(1,167.98)	75.09%	28,130.00	(24,609.78)	12.51%
74000 · Parish Ministry Expenses	317.45	365.63	397.20	791.50	(394.30)	50.18%	4,750.00	(4,352.80)	8.36%
75000 · LSS Synod & General Benevolence	5,416.67	11,123.30	10,833.30	11,083.20	(249.90)	97.75%	66,500.00	(55,666.70)	16.29%
76000 · Mission Benevolence	3,875.00	4,675.00	5,125.00	3,628.80	1,496.20	141.23%	21,775.00	(16,650.00)	23.54%
77000 · Social Ministry Benevolence	43.25	2,987.50	3,518.19	4,291.10	(772.91)	81.99%	25,750.00	(22,231.81)	13.66%
Total Expense	102,551.38	228,459.80	238,864.41	252,614.00	(13,749.59)	94.56%	1,515,718.00	(1,276,853.59)	15.76%
Net Receipts less Expenses	(3,274.37)	12,691.47	4,500.81	4.50	4,496.31		0.00	4,500.81	