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

| | Apr 18 | Jan - Apr 17 | Jan - Apr 18 | YTD Budget | Variance | % of Budget | Annual Budget | Variance | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | | | |
| **41100 · General Fund Contributions** | | | | | | | | | |
| **41110 · Membership Envelopes** | 111,267.29 | 427,267.57 | 406,057.60 | 430,000.00 | (23,942.40) | 94.43% | 1,290,000.00 | (883,942.40) | 31.48% |
| **41120 · Plate Offerings** | 3,444.67 | 8,552.20 | 8,100.12 | 8,333.28 | (233.16) | 97.2% | 25,000.00 | (16,899.88) | 32.4% |
| **41130 · Sunday Church School** | 30.00 | 26.00 | 118.00 | 83.28 | 34.72 | 141.69% | 250.00 | (132.00) | 47.2% |
| **41140 · Lenten Envelopes** | 1,643.00 | 11,284.52 | 9,768.16 | 4,000.00 | 5,768.16 | 244.2% | 12,000.00 | (2,231.84) | 81.4% |
| **41150 · Easter Envelopes** | 17,152.00 | 18,606.52 | 17,642.00 | 6,333.28 | 11,308.72 | 278.56% | 19,000.00 | (1,358.00) | 92.85% |
| **41160 · Christmas Envelopes** | 0.00 | 1,331.23 | 410.00 | 11,083.28 | (10,673.28) | 3.7% | 33,250.00 | (32,840.00) | 1.23% |
| **41170 · Initial Envelopes** | 70.00 | 2,566.43 | 3,320.89 | 833.28 | 2,487.61 | 398.53% | 2,500.00 | 820.89 | 132.84% |
| **Total 41100 · General Fund Contributions** | **133,606.96** | **469,634.47** | **445,416.77** | **460,666.40** | **(15,249.63)** | **96.69%** | **1,382,000.00** | **(936,583.23)** | **32.23%** |
| **41200 · Other General Fund Receipts** | | | | | | | | | |
| **41210 · Receipts From Trusts** | 700.00 | 3,862.78 | 1,400.00 | 1,666.64 | (266.64) | 84.0% | 5,000.00 | (3,600.00) | 28.0% |
| **41220 · Investment Receipts** | 323.48 | 1,216.64 | 1,626.46 | 1,600.00 | 26.46 | 101.65% | 4,800.00 | (3,173.54) | 33.89% |
| **41230 · Facilities Use Receipts** | 680.00 | 5,215.00 | 3,985.00 | 6,000.00 | (2,015.00) | 66.42% | 18,000.00 | (14,015.00) | 22.14% |
| **41240 · 1959 Market St. Property Rent** | 985.00 | 2,955.00 | 2,955.00 | 3,940.00 | (985.00) | 75.0% | 11,820.00 | (8,865.00) | 25.0% |
| **41300 · Arts Events Tithe** | 253.00 | 467.43 | 850.60 | 1,000.00 | (149.40) | 85.06% | 3,000.00 | (2,149.40) | 28.35% |
| **41400 · Balance Carried Forward** | 0.00 | 10,000.00 | 30,000.00 | 10,000.00 | 20,000.00 | 300.0% | 30,000.00 | 0.00 | 100.0% |
| **41500 · Misc. Income** | 73.00 | 111.00 | 167.00 | 566.64 | (399.64) | 29.47% | 1,700.00 | (1,533.00) | 9.82% |
| **Total 41200 · Other General Fund Receipts** | **3,014.48** | **23,827.85** | **40,984.06** | **24,773.28** | **16,210.78** | **165.44%** | **74,320.00** | **(33,335.94)** | **55.15%** |
| **41700 · Expense Reimbursements** | **9,940.31** | **19,729.87** | **18,011.19** | **19,798.72** | **(1,787.53)** | **90.97%** | **59,398.00** | **(41,386.81)** | **30.32%** |
| **Total Receipts** | **146,561.75** | **513,192.19** | **504,412.02** | **505,238.40** | **(826.38)** | **99.84%** | **1,515,718.00** | **(1,011,305.98)** | **33.28%** |

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

| | Apr 18 | Jan - Apr 17 | Jan - Apr 18 | YTD Budget | Variance | % of Budget | Annual Budget | Variance | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| **61000 · Salaries & Wages** | 48,282.65 | 214,992.63 | 211,318.12 | 221,079.80 | (9,761.68) | 95.59% | 663,241.00 | (451,922.88) | 31.86% |
| **61500 · Employee Benefit & Employer Exp** | 25,422.07 | 92,062.73 | 98,891.73 | 105,531.40 | (6,639.67) | 93.71% | 316,595.00 | (217,703.27) | 31.24% |
| **62000 · General Expenses** | 4,724.42 | 19,629.86 | 16,463.55 | 18,899.92 | (2,436.37) | 87.11% | 56,700.00 | (40,236.45) | 29.04% |
| **63000 · Property Expenses** | 20,023.09 | 64,084.70 | 61,947.99 | 65,234.52 | (3,286.53) | 94.96% | 195,705.00 | (133,757.01) | 31.65% |
| **63700 · IT/AV Expenses** | 0.00 | 665.00 | 1,073.41 | 1,900.00 | (826.59) | 56.5% | 5,700.00 | (4,626.59) | 18.83% |
| **64000 · Arts Expenses** | 400.00 | 2,850.46 | 2,086.32 | 2,339.68 | (253.36) | 89.17% | 7,020.00 | (4,933.68) | 29.72% |
| **65000 · Faith Formation Ministry Exp.** | 46.60 | 5,485.66 | 2,652.88 | 8,099.76 | (5,446.88) | 32.75% | 24,300.00 | (21,647.12) | 10.92% |
| **66000 · Youth Ministry Expenses** | 16,907.09 | 11,693.88 | 19,014.41 | 13,935.56 | 5,078.85 | 136.45% | 41,807.00 | (22,792.59) | 45.48% |
| **67000 · Missions Committee Expenses** | 0.00 | 512.00 | 533.70 | 2,866.48 | (2,332.78) | 18.62% | 8,600.00 | (8,066.30) | 6.21% |
| **68000 · Hospitality Team Expenses** | 349.28 | 299.30 | 663.55 | 966.48 | (302.93) | 68.66% | 2,900.00 | (2,236.45) | 22.88% |
| **69000 · Fellowship Expenses** | 15.93 | 1,156.84 | 591.49 | 3,633.04 | (3,041.55) | 16.28% | 10,900.00 | (10,308.51) | 5.43% |
| **70000 · Publicity & Communications Exp.** | 757.19 | 3,343.93 | 4,485.21 | 5,506.32 | (1,021.11) | 81.46% | 16,520.00 | (12,034.79) | 27.15% |
| **71000 · Worship Expenses** | 1,172.01 | 4,546.51 | 3,703.07 | 4,441.40 | (738.33) | 83.38% | 13,325.00 | (9,621.93) | 27.79% |
| **72000 · Stewardship Expenses** | 589.01 | 687.04 | 1,105.66 | 1,833.20 | (727.54) | 60.31% | 5,500.00 | (4,394.34) | 20.1% |
| **73000 · Finance Committee** | 1,626.90 | 25,247.87 | 6,936.35 | 9,376.56 | (2,440.21) | 73.98% | 28,130.00 | (21,193.65) | 24.66% |
| **74000 · Parish Ministry Expenses** | 155.16 | 365.63 | 1,164.64 | 1,583.20 | (418.56) | 73.56% | 4,750.00 | (3,585.36) | 24.52% |
| **75000 · LSS Synod & General Benevolence** | 5,416.67 | 21,956.64 | 21,886.64 | 22,166.56 | (279.92) | 98.74% | 66,500.00 | (44,613.36) | 32.91% |
| **76000 · Mission Benevolence** | 1,250.00 | 6,325.00 | 6,375.00 | 7,258.04 | (883.04) | 87.83% | 21,775.00 | (15,400.00) | 29.28% |
| **77000 · Social Ministry Benevolence** | 3,350.00 | 8,662.50 | 9,310.69 | 8,582.88 | 727.81 | 108.48% | 25,750.00 | (16,439.31) | 36.16% |
| **Total Expense** | **130,488.07** | **484,568.18** | **470,204.41** | **505,234.80** | **(35,030.39)** | **93.07%** | **1,515,718.00** | **(1,045,513.59)** | **31.02%** |
| **Net Receipts less Expenses** | **16,073.68** | **28,624.01** | **34,207.61** | **3.60** | **34,204.01** | | **0.00** | **34,207.61** | |