

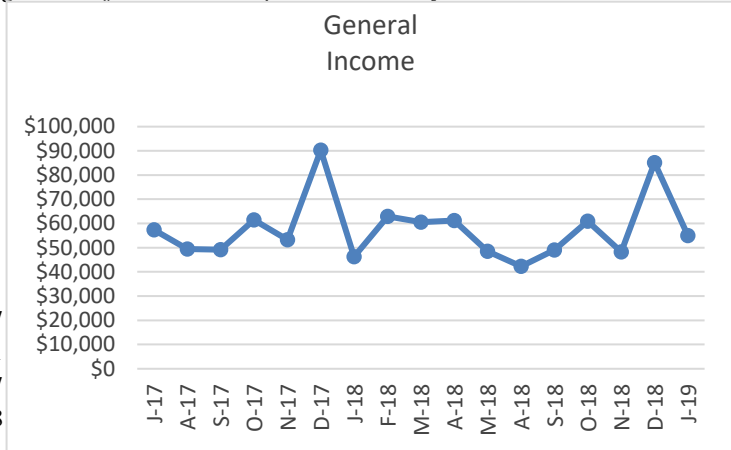
Trinity Lutheran Church Treasurer's Report - Jan, 2019

	General Acct	Designated Projects	Agape	Mission Endowment	Mortgage Principal
	-\$30,023.90	\$336,473.06	\$5,428.02	\$433,277.74	\$1,592,648.96
Income	\$54,934.19	\$10,864.37	\$511.15	\$0.00	
Expense	\$55,659.27	\$46,261.84	\$49.56	\$0.00	\$6,020.82
Clearing income	\$1,990.37				
Clearing expense	\$1,309.02				
End Balance	-\$30,067.63	\$301,075.59	\$5,889.61	\$433,277.74	\$1,586,628.14
Internal Loan	\$30,000.00	Loan from Designated Projects. It is to be paid back monthly			
	-\$67.63				

Education Endowment

	\$612,463.14	
Income	\$0.00	
Expense	\$0.00	
End Balance	\$612,463.14	
Income History:	General Acct	All Accts
*** 2016 YTD	\$48,197.61	\$136,146.77
*** 2017 YTD	\$69,168.78	\$103,458.61
2018 YTD	\$46,269.38	\$80,327.17
2019 YTD	\$54,934.19	\$71,828.08

***includes estates * large donations for loan & genrl



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials & Specific gifts	\$34,633.81	\$1,150.00	\$0.00	\$35,783.81
South Africa - Global Mission	\$1,159.19	\$0.00	\$0.00	\$1,159.19
Other Global Missions	\$7,251.00	\$0.00	\$0.00	\$7,251.00
Disaster Relief - Mission Trips	\$675.12	\$0.00	\$0.00	\$675.12
Young Adult Mission Trip	\$275.35	\$0.00	\$0.00	\$275.35
Cont Ed - Pastor Bryan	\$3,679.72	\$0.00	\$0.00	\$3,679.72
Cont Ed - Pastor Andy	\$5,601.68	\$0.00	\$0.00	\$5,601.68
Cont Ed - Pastor Dione	\$352.61	\$0.00	\$0.00	\$352.61
Sabbatical - Pastor Bryan	\$1,625.00	\$0.00	\$0.00	\$1,625.00
Sabbatical - Pastor Andy	\$3,455.09	\$0.00	\$0.00	\$3,455.09
Sabbatical - Pastor Dione	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Pastor Assistance Ministry	\$3,540.00	\$0.00	\$0.00	\$3,540.00
Helping Hands	\$230.21	\$0.00	\$0.00	\$230.21
OWLS	\$210.32	\$0.00	\$0.00	\$210.32
Special Projects	\$121,038.38	\$654.00	\$1,975.37	\$119,717.01
Pancake Supper	\$3,332.40	\$0.00	\$0.00	\$3,332.40
Campership/Scholarships	\$5,880.75	\$0.00	\$0.00	\$5,880.75
Youth - compassion child	\$175.15	\$0.00	\$38.00	\$137.15
SafeGuarding Youth	\$18,271.63	\$0.00	\$2,715.00	\$15,556.63
Synod Youth Gather	\$496.65	\$0.00	\$0.00	\$496.65
Altar Flowers	\$497.87	\$35.00	\$0.00	\$532.87
Knoepfel-Music Series	\$6,332.22	\$0.00	\$0.00	\$6,332.22
Parking Lot Maint	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Donation/Payment	\$15,760.52	\$8,730.65	\$11,344.00	\$13,147.17
Kitchen Appliances	\$7,717.83	\$86.06	\$0.00	\$7,803.89
Capitla Improvements	\$15,621.01	\$0.00	\$0.00	\$15,621.01
Van/Bus	\$63,187.56	\$0.00	\$0.00	\$63,187.56
Weddings	\$1,280.72	\$0.00	\$0.00	\$1,280.72
Rental Property	\$9,192.05	\$0.00	\$189.47	\$9,002.58
Men In Mission	\$777.37	\$0.00	\$0.00	\$777.37
TLC-Women	\$2,971.85	\$59.00	\$0.00	\$3,030.85
Interest	\$0.00	\$149.66	\$0.00	\$149.66
Internal Loan to General	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
Total Designated Savings	\$336,473.06	\$10,864.37	\$46,261.84	\$301,075.59

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2019 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$5,000.00	\$5,000.00	\$50,000.00	\$45,000.00
Crossways Campership	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Lutheran Social Service	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Boy Scouts	\$429.00	\$429.00	\$425.00	-\$4.00
Waupaca Food Pantry	\$132.50	\$132.50	\$2,400.00	\$2,267.50
World Hunger	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Lutheran World Relief	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Crossways Ministries	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Mission Churches	\$0.00	\$0.00	\$500.00	\$500.00
Faith Venture - Mission Trip	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Mission Project - Other	\$57.50	\$57.50	\$1,500.00	\$1,442.50
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$50.00	\$50.00	\$500.00	\$450.00
Bread Basket	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Disaster Relief	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Benevolence	\$6,669.00	\$6,669.00	\$72,825.00	\$66,156.00
Total Payroll	\$39,028.40	\$39,028.40	\$531,395.00	\$492,366.60
<i>Committees</i>				
Mission	\$0.00	\$0.00	\$5,450.00	\$5,450.00
Evangelism/Membership	\$267.80	\$267.80	\$3,650.00	\$3,382.20
Parish Education	\$50.00	\$50.00	\$8,200.00	\$8,150.00
Worship & Music	\$0.00	\$0.00	\$10,530.00	\$10,530.00
Family & Youth	\$190.00	\$190.00	\$8,250.00	\$8,060.00
Technology	\$230.81	\$230.81	\$9,380.00	\$9,149.19
Property & Grounds	\$7,345.79	\$7,345.79	\$60,853.50	\$53,507.71
Personnel	\$0.00	\$0.00	\$150.00	\$150.00
Parish Health	\$0.00	\$0.00	\$700.00	\$700.00
Total Committees Expenses	\$8,084.40	\$8,084.40	\$107,163.50	\$99,079.10
<i>Office Expense</i>				
Advertising	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Supplies	\$305.00	\$305.00	\$5,600.00	\$5,295.00
Telephones	\$299.33	\$299.33	\$6,500.00	\$6,200.67
Postage	\$707.00	\$707.00	\$2,500.00	\$1,793.00
Office Equipment	\$428.87	\$428.87	\$4,500.00	\$4,071.13
Total Office Expenses	\$1,740.20	\$1,740.20	\$21,100.00	\$19,359.80
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Library	\$0.00	\$0.00	\$350.00	\$350.00
Radio	\$0.00	\$0.00	\$3,915.00	\$3,915.00
The Lutheran	\$0.00	\$0.00	\$300.00	\$300.00
Vanco Online	\$137.27	\$137.27	\$1,750.00	\$1,612.73
Misc	\$0.00	\$0.00	\$100.00	\$100.00
Total Other Expenses	\$137.27	\$137.27	\$9,665.00	\$9,527.73
Total General Expenses	\$55,659.27	\$55,659.27	\$742,148.50	\$686,489.23

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J-15	\$70,044	
F-15	\$53,679	
M-15	\$62,140	S
A-15	\$62,607	
M-15	\$55,698	
J-17	\$69,169	
F-17	\$46,769	
M-17	\$53,944	

A-17	\$68,804	
M-17	\$46,892	
J-17	\$47,960	
J-17	\$57,391	
A-17	\$49,435	
S-17	\$49,161	
O-17	\$61,473	
N-17	\$53,245	
D-17	\$90,290	
J-18	\$46,269	
F-18	\$62,963	
M-18	\$60,573	
A-18	\$61,182	
M-18	\$48,554	
A-18	\$42,280	
S-18	\$49,020	
O-18	\$60,980	
N-18	\$48,256	
D-18	\$85,158	
J-19	\$54,934	

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Trinity Lutheran Church
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73192.5	-\$367.50
531395	\$0.00

106182	\$981.50
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21690	-\$590.00
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9689	-\$24.00
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