

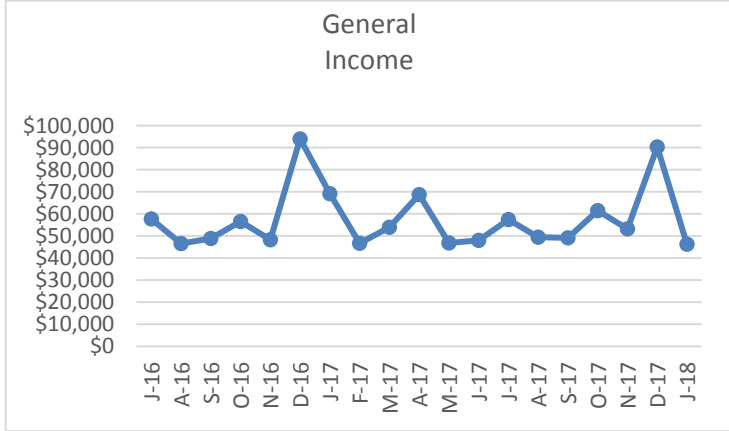
Trinity Lutheran Church
Treasurer's Report - Jan., 2018

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	\$17,063.52	\$327,891.53	\$8,271.50	\$434,004.16	\$1,689,169.48
Income	\$46,269.38	\$16,057.82	\$501.74	\$0.00	
Expense	\$54,534.30 -	\$12,959.00	\$0.00	\$0.00	\$5,455.35
Clearing income	\$2,259.38				
Clearing expense	\$1,687.44 -				
End Balance	\$9,370.54	\$330,990.35	\$8,773.24	\$434,004.16	\$1,683,714.13

	Education Endowment
	\$713,297.07
Income	\$12,483.85
Expense	\$1,745.94
End Balance	\$724,034.98

Income History:	General Acct	All Accts
2015 YTD	\$70,043.91	\$131,027.00
* 2016 YTD	\$48,197.61	\$136,146.77
*** 2017 YTD	\$69,168.78	\$103,458.61
*, *** 2018 YTD	\$46,269.38	\$80,327.17

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials & Specific gifts	\$36,291.74	\$1,050.00	\$600.00	\$36,741.74
South Africa - Global Mission	\$889.23	\$0.00	\$0.00	\$889.23
Other Global Missions	\$7,751.00	\$0.00	\$0.00	\$7,751.00
Disaster Relief - Mission Trips	\$679.27	\$20.00	\$0.00	\$699.27
Young Adult Mission Trip	\$2,206.94	\$0.00	\$0.00	\$2,206.94
Cont Ed - Pastor Bryan	\$2,654.00	\$0.00	\$0.00	\$2,654.00
Cont Ed - Pastor Andy	\$4,680.68	\$0.00	\$0.00	\$4,680.68
Cont Ed - Pastor Dione	\$753.23	\$1,300.00	\$15.00	\$2,038.23
Sabbatical - Pastor Bryan	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Sabbatical - Pastor Andy	\$2,955.09	\$0.00	\$0.00	\$2,955.09
Sabbatical - Pastor Dione	\$750.00	\$0.00	\$0.00	\$750.00
Pastor Assistance Ministry	\$3,540.00	\$0.00	\$0.00	\$3,540.00
Helping Hands	\$330.21	\$0.00	\$0.00	\$330.21
OWLS	\$220.87	\$0.00	\$0.00	\$220.87
Special Projects	\$146,361.31	\$224.00	\$0.00	\$146,585.31
Pancake Supper	\$3,888.69	\$1,000.00	\$1,000.00	\$3,888.69
Suicide Coalition	\$3,042.01	\$0.00	\$0.00	\$3,042.01
Campership/Scholarships	\$2,324.03	\$1,000.00	\$0.00	\$3,324.03
Youth - compassion child	\$11.58	\$0.00	\$0.00	\$11.58
SafeGuarding Youth	\$20,629.18	\$0.00	\$0.00	\$20,629.18
SCRIP-National Youth Gather	\$75.06	\$1,432.00	\$0.00	\$1,507.06
Synod Youth Gather	\$1,496.65	\$0.00	\$0.00	\$1,496.65
Altar Flowers	\$209.44	\$105.00	\$0.00	\$314.44
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	\$34,122.63	\$8,557.00	\$11,344.00	\$31,335.63
Kitchen Appliances	\$6,922.60	\$86.06	\$0.00	\$7,008.66
Capitla Improvements	\$15,621.01	\$0.00	\$0.00	\$15,621.01
Van/Bus	\$11,077.56	\$0.00	\$0.00	\$11,077.56
Weddings	\$1,225.72	\$520.00	\$0.00	\$1,745.72
Rental Property	\$5,318.94	\$600.00	\$0.00	\$5,918.94
Men In Mission	\$767.37	\$0.00	\$0.00	\$767.37
TLC-Women	\$3,063.53	\$75.00	\$0.00	\$3,138.53
Interest	\$574.74	\$88.76	\$0.00	\$663.50
Total Designated Savings	\$327,891.53	\$16,057.82	\$12,959.00	\$330,990.35

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2017 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$5,000.00	\$5,000.00	\$55,000.00	\$50,000.00
Crossways Campership	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Lutheran Social Service	\$0.00	\$0.00	\$3,650.00	\$3,650.00
Boy Scouts	\$363.00	\$363.00	\$425.00	\$62.00
Waupaca Food Pantry	\$75.00	\$75.00	\$2,400.00	\$2,325.00
World Hunger	\$30.00	\$30.00	\$4,000.00	\$3,970.00
Lutheran World Relief	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Crossways Ministries	\$100.00	\$100.00	\$3,000.00	\$2,900.00
Mission Churches	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Faith Venture - Mission Trip	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Mission Project - Other	\$0.00	\$0.00	\$9,275.00	\$9,275.00
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$50.00	\$50.00	\$3,000.00	\$2,950.00
Bread Basket	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Disaster Relief	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<i>Total Benevolence</i>	\$5,618.00	\$5,618.00	\$97,250.00	\$91,632.00
<i>Total Payroll</i>	\$42,142.89	\$42,142.89	\$521,863.54	\$479,720.65
<i>Committees</i>				
Mission	\$0.00	\$0.00	\$6,700.00	\$6,700.00
Evangelism/Membership	\$275.00	\$275.00	\$4,000.00	\$3,725.00
Parish Education	\$1,000.00	\$1,000.00	\$8,600.00	\$7,600.00
Worship & Music	\$0.00	\$0.00	\$11,700.00	\$11,700.00
Family & Youth	\$20.00	\$20.00	\$9,500.00	\$9,480.00
Property & Grounds	\$4,470.79	\$4,470.79	\$66,600.00	\$62,129.21
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Technology	\$0.00	\$0.00	\$20,755.00	\$20,755.00
<i>Total Committees Expenses</i>	\$5,765.79	\$5,765.79	\$129,555.00	\$123,789.21
<i>Office Expense</i>				
Advertising	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Supplies	\$660.50	\$660.50	\$6,500.00	\$5,839.50
Telephones	\$210.48	\$210.48	\$6,500.00	\$6,289.52
Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Office Equipment	\$0.00	\$0.00	\$6,000.00	\$6,000.00
<i>Total Office Expenses</i>	\$870.98	\$870.98	\$24,100.00	\$23,229.02
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Flowers	\$0.00	\$0.00	\$150.00	\$150.00
Library	\$0.00	\$0.00	\$400.00	\$400.00
Radio	\$0.00	\$0.00	\$3,915.00	\$3,915.00
The Lutheran	\$0.00	\$0.00	\$650.00	\$650.00
Vanco Online	\$136.64	\$136.64	\$900.00	\$763.36
Misc	\$0.00	\$0.00	\$250.00	\$250.00
<i>Total Other Expenses</i>	\$136.64	\$136.64	\$10,265.00	\$10,128.36
Total General Expenses	\$54,534.30	\$54,534.30	\$783,033.54	\$728,499.24

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J-15	\$70,044
F-15	\$53,679
M-15	\$62,140
A-15	\$62,607
M-15	\$55,698
J-15	\$43,343
J-15	\$47,786
A-15	\$50,655
S-15	\$49,083
O-15	\$50,472
N-15	\$55,754
D-15	\$87,740
J-16	\$48,198
F-16	\$73,211
M-16	\$60,303
A-16	\$49,450
M-16	\$63,969
J-16	\$44,349
J-16	\$57,717
A-16	\$46,627
S-16	\$48,816
O-16	\$56,547
N-16	\$48,239
D-16	\$94,039
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

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