

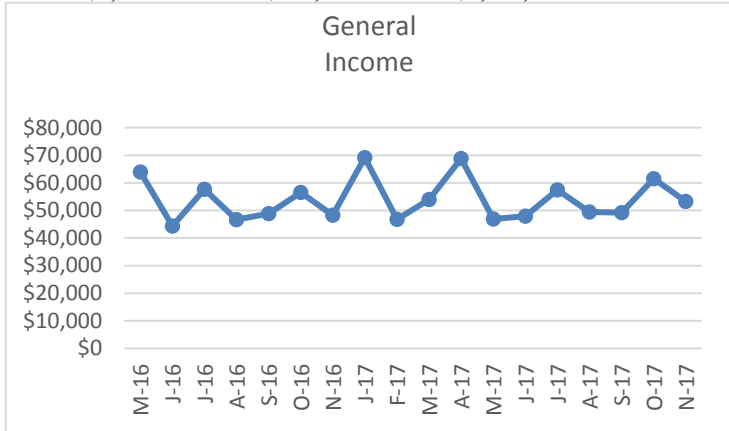
Trinity Lutheran Church
Treasurer's Report - Nov., 2017

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	-\$18,579.05	\$165,985.76	\$7,790.28	\$431,783.57	\$1,800,317.02
Income	\$53,245.05	\$21,212.14	\$237.64	\$0.00	
Expense	\$57,118.33	\$20,222.44	\$98.84	\$0.00	\$5,420.17
Genrl - Clearing inc	\$2,000.66				
Genrl - Clearing exj	\$1,398.23				
End Balance	-\$21,849.90	\$166,975.46	\$7,929.08	\$431,783.57	\$1,794,896.85

	Education Endowment
	\$630,208.64
Income	\$0.00
Expense	\$0.00
End Balance	\$630,208.64

Income History:	General Acct	All Accts
2014 YTD	\$622,839.58	\$933,696.81
* 2015 YTD	\$601,259.97	\$889,529.00
*** 2016 YTD	\$597,927.07	\$959,211.00
*** 2017 YTD	\$604,242.79	\$988,544.94

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials	\$29,580.47	\$2,169.98	\$0.00	\$31,750.45
South Africa - Global Mission	\$876.98	\$0.00	\$0.00	\$876.98
Other Global Missions	\$5,721.00	\$1,565.00	\$0.00	\$7,286.00
Disaster Relief - Mission Trips	\$681.44	\$500.00	\$0.00	\$1,181.44
Young Adult Mission Trip	\$2,206.94	\$0.00	\$0.00	\$2,206.94
Cont Ed - Pastor Bryan	\$1,354.00	\$0.00	\$0.00	\$1,354.00
Cont Ed - Pastor Andy	\$3,380.68	\$0.00	\$0.00	\$3,380.68
Cont Ed - Pastor Dione	\$753.23	\$0.00	\$0.00	\$753.23
Sabbatical - Pastor Bryan	\$625.00	\$0.00	\$0.00	\$625.00
Sabbatical - Pastor Andy	\$2,475.09	\$0.00	\$0.00	\$2,475.09
Sabbatical - Pastor Dione	\$250.00	\$0.00	\$0.00	\$250.00
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	\$1,358.05	\$344.50	\$0.00	\$1,702.55
Pancake Supper	\$1,212.04	\$3,045.00	\$336.17	\$3,920.87
Suicide Coalition	\$3,247.53	\$100.00	\$305.52	\$3,042.01
Campership/Scholarships	\$2,199.03	\$0.00	\$0.00	\$2,199.03
Youth - compassion child	-\$264.62	\$78.00	\$38.00	-\$224.62
SafeGuarding Youth	\$21,426.41	\$0.00	\$575.98	\$20,850.43
SCRIP-National Youth Gather	-\$203.88	\$2,757.00	\$3,865.24	-\$1,312.12
Synod Youth Gather	\$1,702.63	\$0.00	\$205.98	\$1,496.65
Altar Flowers	\$1,833.98	\$266.61	\$1,893.25	\$207.34
Knoepfel-Music Series	\$6,332.22	\$0.00	\$0.00	\$6,332.22
Parking Lot Maint	-\$6,669.65	\$0.00	\$0.00	-\$6,669.65
Mortgage Donation/Payment	\$34,056.63	\$8,599.17	\$11,344.00	\$31,311.80
Kitchen Appliances	\$8,488.92	\$86.06	\$0.00	\$8,574.98
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	\$0.00	\$0.00	\$1,225.72
Rental Property	\$6,079.80	\$600.00	\$0.00	\$6,679.80
Men In Mission	\$767.37	\$0.00	\$0.00	\$767.37
TLC-Women	\$3,826.39	\$1,063.50	\$1,658.30	\$3,231.59
Interest	\$672.71	\$37.32	\$0.00	\$710.03
Total Designated Savings	\$165,985.76	\$21,212.14	\$20,222.44	\$166,975.46

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2017 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$3,000.00	\$46,000.00	\$55,000.00	\$9,000.00
Crossways Campership	\$0.00	\$4,425.00	\$5,000.00	\$575.00
Lutheran Social Service	\$0.00	\$3,650.00	\$3,650.00	\$0.00
Boy Scouts	\$0.00	\$216.00	\$425.00	\$209.00
Waupaca Food Pantry	\$75.00	\$985.34	\$2,400.00	\$1,414.66
World Hunger	\$2,620.00	\$4,155.50	\$7,000.00	\$2,844.50
Lutheran World Relief	\$50.00	\$1,547.30	\$2,000.00	\$452.70
Crossways Ministries	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Mission Churches	\$0.00	\$250.00	\$3,750.00	\$3,500.00
Mission Project - Other	\$0.00	\$1,333.00	\$9,275.00	\$7,942.00
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$58.00	\$2,896.00	\$3,000.00	\$104.00
Bread Basket	\$800.00	\$950.00	\$1,000.00	\$50.00
Disaster Relief	\$0.00	\$4,480.00	\$500.00	-\$3,980.00
<i>Total Benevolence</i>	\$7,603.00	\$71,888.14	\$97,000.00	\$25,111.86
<i>Total Payroll</i>	\$38,177.18	\$436,761.47	\$515,337.00	\$78,575.53
<i>Committees</i>				
Mission	\$1,336.25	\$4,430.22	\$6,700.00	\$2,269.78
Evangelism/Membership	\$270.14	\$2,848.86	\$4,000.00	\$1,151.14
Parish Education	\$706.61	\$7,501.66	\$11,350.00	\$3,848.34
Worship & Music	\$1,366.70	\$8,643.44	\$11,700.00	\$3,056.56
Family & Youth	\$628.04	\$4,548.24	\$8,250.00	\$3,701.76
Property & Grounds	\$3,857.61	\$52,553.88	\$72,201.00	\$19,647.12
Personnel	\$0.00	\$497.37	\$200.00	-\$297.37
Parish Health	\$0.00	\$912.65	\$2,000.00	\$1,087.35
Technology	\$84.81	\$16,006.00	\$17,915.00	\$1,909.00
<i>Total Committees Expenses</i>	\$8,250.16	\$97,942.32	\$134,316.00	\$36,373.68
<i>Office Expense</i>				
Advertising	\$29.00	\$1,215.20	\$2,600.00	\$1,384.80
Supplies	\$111.36	\$5,226.33	\$6,500.00	\$1,273.67
Postage	\$479.68	\$2,786.68	\$2,500.00	-\$286.68
Office Equipment	-\$119.18	\$4,579.22	\$7,000.00	\$2,420.78
<i>Total Office Expenses</i>	\$500.86	\$13,807.43	\$18,600.00	\$4,792.57
<i>Other Expenses</i>				
Chapel on the Lake	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Conventions/Conferences	\$0.00	\$1,347.39	\$2,000.00	\$652.61
Council/Office Retreats	\$0.00	\$200.00	\$250.00	\$50.00
Flowers	\$140.00	\$140.00	\$150.00	\$10.00
Library	\$0.00	\$94.92	\$400.00	\$305.08
Radio	\$360.00	\$3,148.00	\$3,915.00	\$767.00
The Lutheran	\$0.00	\$575.30	\$750.00	\$174.70
Lent Simple Soup	\$0.00	\$0.00	\$150.00	\$150.00
Church Audit	\$0.00	\$0.00	\$400.00	\$400.00
Vanco Online	\$87.13	\$926.22	\$700.00	-\$226.22
Misc	\$0.00	\$50.00	\$250.00	\$200.00
<i>Total Other Expenses</i>	\$2,587.13	\$8,481.83	\$10,965.00	\$2,483.17
Total General Expenses	\$57,118.33	\$628,881.19	\$776,218.00	\$147,336.81

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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
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

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