

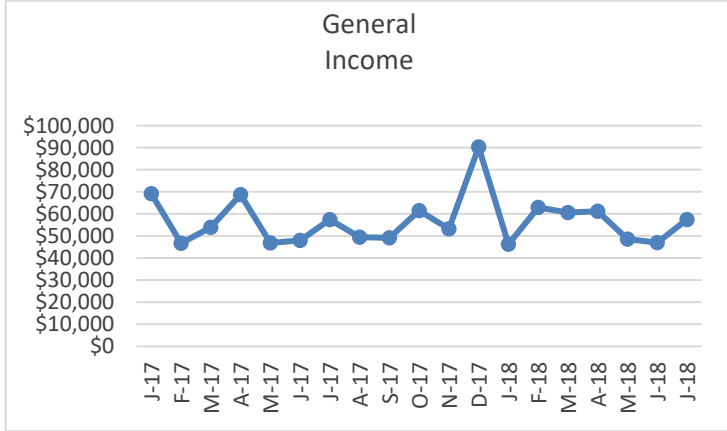
Trinity Lutheran Church Treasurer's Report - July, 2018

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	-\$19,595.94	\$338,915.31	\$6,318.99	\$438,451.71	\$1,653,874.83
Income	\$57,473.83	\$11,619.32	\$75.55	\$0.00	
Expense	\$53,647.66	\$15,859.67	\$169.54	\$0.00	\$6,076.52
Clearing income	\$928.11				
Clearing expense	\$217.14				
End Balance	-\$15,058.80	\$334,674.96	\$6,225.00	\$438,451.71	\$1,647,798.31

	Education Endowment
	\$724,034.98
Income	\$0.00
Expense	\$0.00
End Balance	\$724,034.98

Income History:	General Acct	All Accts
* 2015 YTD	\$347,510.32	\$539,553.16
*,*** 2016 YTD	\$339,480.91	\$547,680.14
*** 2017 YTD	\$333,537.80	\$618,703.85
2018 YTD	\$326,470.65	\$499,484.82

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials & Specific gifts	\$36,474.89	\$0.00	\$0.00	\$36,474.89
South Africa - Global Mission	\$2,332.36	\$42.30	\$641.96	\$1,732.70
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	\$2,506.94	\$600.00	\$1,827.00	\$1,279.94
Cont Ed - Pastor Bryan	\$2,654.00	\$0.00	\$0.00	\$2,654.00
Cont Ed - Pastor Andy	\$4,546.68	\$0.00	\$0.00	\$4,546.68
Cont Ed - Pastor Dione	\$952.86	\$0.00	\$0.00	\$952.86
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	\$230.21	\$0.00	\$0.00	\$230.21
OWLS	\$220.87	\$0.00	\$0.00	\$220.87
Special Projects	\$140,649.12	\$0.00	\$1,561.21	\$139,087.91
Pancake Supper	\$3,888.69	\$0.00	\$0.00	\$3,888.69
Suicide Coalition	\$5,466.30	\$0.00	\$0.00	\$5,466.30
Campership/Scholarships	-\$518.25	\$0.00	\$0.00	-\$518.25
Youth - compassion child	-\$165.42	\$0.00	\$38.00	-\$203.42
SafeGuarding Youth	\$19,420.58	\$0.00	\$0.00	\$19,420.58
SCRIP-National Youth Gather	\$0.00	\$142.40	\$0.00	\$142.40
Synod Youth Gather	\$496.65	\$0.00	\$0.00	\$496.65
Altar Flowers	\$623.87	\$0.00	\$185.00	\$438.87
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	\$46,432.06	\$10,468.44	\$11,344.00	\$45,556.50
Kitchen Appliances	\$7,438.96	\$0.00	\$0.00	\$7,438.96
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	\$1,615.72	\$160.00	\$125.00	\$1,650.72
Rental Property	\$9,255.54	\$0.00	\$0.00	\$9,255.54
Men In Mission	\$828.37	\$0.00	\$0.00	\$828.37
TLC-Women	\$3,049.53	\$100.00	\$137.50	\$3,012.03
Interest	\$1,187.78	\$106.18	\$0.00	\$1,293.96
Total Designated Savings	\$338,915.31	\$11,619.32	\$15,859.67	\$334,674.96

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2018 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$4,000.00	\$29,000.00	\$55,000.00	\$26,000.00
Crossways Campership	\$0.00	\$3,463.00	\$5,000.00	\$1,537.00
Lutheran Social Service	\$0.00	\$3,650.00	\$3,650.00	\$0.00
Boy Scouts	\$0.00	\$363.00	\$425.00	\$62.00
Waupaca Food Pantry	\$86.00	\$1,017.11	\$2,400.00	\$1,382.89
World Hunger	\$50.00	\$635.11	\$4,000.00	\$3,364.89
Lutheran World Relief	\$170.00	\$170.00	\$2,000.00	\$1,830.00
Crossways Ministries	\$0.00	\$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	\$1,000.00	\$1,000.00	\$0.00
Mission Project - Other	\$50.00	\$50.00	\$9,275.00	\$9,225.00
Bethany Homes	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Other Benevolence	\$400.00	\$2,406.29	\$3,000.00	\$593.71
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>	\$4,756.00	\$42,854.51	\$97,250.00	\$54,395.49
<i>Total Payroll</i>	\$38,176.93	\$298,675.20	\$521,863.54	\$223,188.34
<i>Committees</i>				
Mission	\$854.71	\$2,705.68	\$6,700.00	\$3,994.32
Evangelism/Membership	\$10.00	\$1,238.59	\$4,000.00	\$2,761.41
Parish Education	\$75.64	\$3,054.49	\$8,600.00	\$5,545.51
Worship & Music	\$1,527.37	\$5,545.23	\$11,700.00	\$6,154.77
Family & Youth	\$193.74	\$3,413.23	\$9,500.00	\$6,086.77
Property & Grounds	\$3,419.10	\$38,840.57	\$66,600.00	\$27,759.43
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$0.00	\$200.00	\$1,500.00	\$1,300.00
Technology	\$1,898.53	\$6,418.54	\$20,755.00	\$14,336.46
<i>Total Committees Expenses</i>	\$7,979.09	\$61,416.33	\$129,555.00	\$68,138.67
<i>Office Expense</i>				
Advertising	\$29.00	\$866.70	\$2,600.00	\$1,733.30
Supplies	\$694.57	\$3,628.56	\$6,500.00	\$2,871.44
Telephones	\$289.77	\$3,118.79	\$6,500.00	\$3,381.21
Postage	\$750.00	\$1,489.00	\$2,500.00	\$1,011.00
Office Equipment	\$242.28	\$3,002.07	\$6,000.00	\$2,997.93
<i>Total Office Expenses</i>	\$2,005.62	\$12,105.12	\$24,100.00	\$11,994.88
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$306.00	\$1,206.00	\$2,000.00	\$794.00
Flowers	\$0.00	\$0.00	\$150.00	\$150.00
Library	\$0.00	\$135.00	\$400.00	\$265.00
Radio	\$288.00	\$1,728.00	\$3,915.00	\$2,187.00
The Lutheran	\$0.00	\$422.60	\$650.00	\$227.40
Vanco Online	\$136.02	\$1,044.76	\$900.00	-\$144.76
Misc	\$0.00	\$0.00	\$250.00	\$250.00
<i>Total Other Expenses</i>	\$730.02	\$4,536.36	\$10,265.00	\$5,728.64
Total General Expenses	\$53,647.66	\$419,587.52	\$783,033.54	\$363,446.02

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J-15	\$70,044	
F-15	\$53,679	
M-15	\$62,140	
A-15	\$62,607	19595.94
M-15	\$55,698	-19510.93
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	
F-18	\$62,963	
M-18	\$60,573	
A-18	\$61,182	
M-18	\$48,554	
J-18	\$46,929	
J-18	\$57,388	

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