

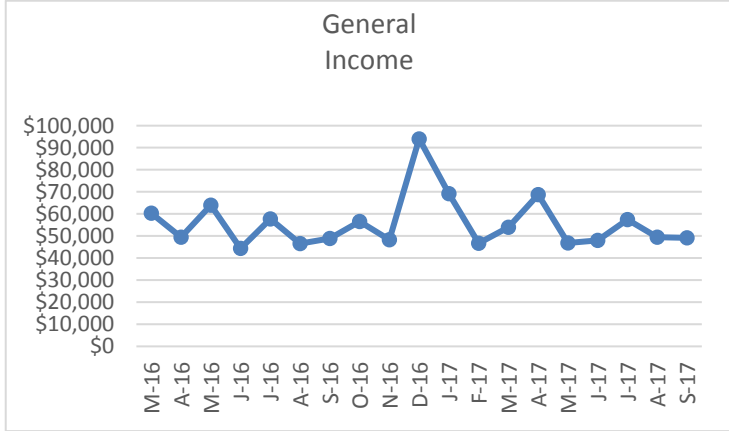
Trinity Lutheran Church
Treasurer's Report - Sept., 2017

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	-\$11,752.69	\$160,592.32	\$6,986.95	\$429,540.27	\$1,811,292.19
Income	\$49,160.99	\$10,928.89	\$1,050.33	\$2,243.30	
Expense	\$51,252.41	\$15,346.29	\$286.85	\$0.00	\$5,382.86
Genrl - Clearing inc	\$1,589.63				
Genrl - Clearing exj	\$1,455.56				
End Balance	-\$13,710.04	\$156,174.92	\$7,750.43	\$431,783.57	\$1,805,909.33

	Education Endowment
	\$629,590.64
Income	\$0.00
Expense	\$0.00
End Balance	\$629,590.64

Income History:	General Acct	All Accts
2014 YTD	\$506,521.84	\$735,120.00
* 2015 YTD	\$495,034.70	\$739,223.38
*** 2016 YTD	\$493,140.58	\$807,268.00
*** 2017 YTD	\$489,524.70	\$818,334.82

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials	\$30,028.79	\$0.00	\$300.00	\$29,728.79
Vanuatu Fund - Dr Robinson	\$0.00	\$0.00	\$0.00	\$0.00
South Africa - Global Mission	\$876.98	\$0.00	\$0.00	\$876.98
Other Global Missions	\$5,721.00	\$0.00	\$0.00	\$5,721.00
Disaster Relief - Mission Trips	\$181.44	\$0.00	\$0.00	\$181.44
Young Adult Mission Trip	\$3,616.91	\$0.00	\$1,026.72	\$2,590.19
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	\$1,080.73	\$0.00	\$0.00	\$1,080.73
Sabbatical - Pastor Bryan	\$625.00	\$0.00	\$0.00	\$625.00
Sabbatical - Pastor Andy	\$2,478.66	\$0.00	\$3.57	\$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	\$1,115.05	\$119.00	\$0.00	\$1,234.05
Pancake Supper	\$1,012.04	\$0.00	\$0.00	\$1,012.04
Suicide Coalition	\$2,047.53	\$0.00	\$0.00	\$2,047.53
Campership/Scholarships	\$442.50	\$0.00	\$250.00	\$192.50
Youth - compassion child	-\$266.08	\$0.00	\$38.00	-\$304.08
SafeGuarding Youth	\$21,679.71	\$0.00	\$0.00	\$21,679.71
SCRIP-National Youth Gather	-\$2,120.88	\$946.00	\$0.00	-\$1,174.88
Synod Youth Gather	\$1,832.63	\$0.00	\$0.00	\$1,832.63
Altar Flowers	\$2,368.98	\$210.00	\$140.00	\$2,438.98
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	\$31,746.80	\$8,714.50	\$11,344.00	\$29,117.30
Kitchen Appliances	\$8,402.86	\$86.06	\$0.00	\$8,488.92
Capitla Improvements	\$17,392.13	\$0.00	\$2,000.00	\$15,392.13
Van/Bus	\$11,077.56	\$0.00	\$0.00	\$11,077.56
Weddings	\$1,460.72	\$0.00	\$195.00	\$1,265.72
Rental Property	\$4,916.63	\$600.00	\$0.00	\$5,516.63
Men In Mission	\$653.37	\$114.00	\$0.00	\$767.37
TLC-Women	\$2,889.89	\$100.00	\$49.00	\$2,940.89
Interest	\$593.04	\$39.33	\$0.00	\$632.37
Total Designated Savings	\$160,592.32	\$10,928.89	\$15,346.29	\$156,174.92

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2017 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$4,000.00	\$39,000.00	\$55,000.00	\$16,000.00
Crossways Campership	\$250.00	\$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	\$749.28	\$2,400.00	\$1,650.72
World Hunger	\$183.00	\$1,298.50	\$7,000.00	\$5,701.50
Lutheran World Relief	\$0.00	\$350.00	\$2,000.00	\$1,650.00
Crossways Ministries	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Mission Churches	\$0.00	\$250.00	\$3,750.00	\$3,500.00
Mission Project - Other	\$75.00	\$1,333.00	\$9,275.00	\$7,942.00
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$50.00	\$2,788.00	\$3,000.00	\$212.00
Bread Basket	\$0.00	\$150.00	\$1,000.00	\$850.00
Disaster Relief	\$1,850.00	\$2,125.00	\$500.00	-\$1,625.00
<i>Total Benevolence</i>	\$6,483.00	\$56,334.78	\$97,000.00	\$40,665.22
<i>Total Payroll</i>	\$37,090.40	\$358,579.59	\$515,337.00	\$156,757.41
<i>Committees</i>				
Mission	\$640.95	\$3,093.97	\$6,700.00	\$3,606.03
Evangelism/Membership	\$0.00	\$2,578.72	\$4,000.00	\$1,421.28
Parish Education	\$6.58	\$5,258.27	\$11,350.00	\$6,091.73
Worship & Music	\$698.73	\$6,552.28	\$11,700.00	\$5,147.72
Family & Youth	\$996.06	\$3,993.58	\$8,250.00	\$4,256.42
Property & Grounds	\$3,059.69	\$44,755.05	\$72,201.00	\$27,445.95
Personnel	\$404.52	\$497.37	\$200.00	-\$297.37
Parish Health	\$0.00	\$912.65	\$2,000.00	\$1,087.35
<i>Total Committees Expenses</i>	\$5,806.53	\$67,641.89	\$116,401.00	\$48,759.11
<i>Office Expense</i>				
Computer & Projectors	\$75.81	\$4,843.44	\$17,915.00	\$13,071.56
Advertising	\$29.00	\$1,157.20	\$2,600.00	\$1,442.80
Supplies	\$726.64	\$4,918.90	\$6,500.00	\$1,581.10
Postage	\$666.00	\$2,307.00	\$2,500.00	\$193.00
Office Equipment	\$0.00	\$3,676.10	\$7,000.00	\$3,323.90
<i>Total Office Expenses</i>	\$1,497.45	\$16,902.64	\$36,515.00	\$19,612.36
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$1,347.39	\$2,000.00	\$652.61
Council/Office Retreats	\$0.00	\$200.00	\$250.00	\$50.00
Flowers	\$0.00	\$0.00	\$150.00	\$150.00
Library	\$0.00	\$94.92	\$400.00	\$305.08
Radio	\$288.00	\$2,500.00	\$3,915.00	\$1,415.00
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	\$87.03	\$756.49	\$700.00	-\$56.49
Misc	\$0.00	\$50.00	\$250.00	\$200.00
<i>Total Other Expenses</i>	\$375.03	\$5,524.10	\$10,965.00	\$5,440.90
Total General Expenses	\$51,252.41	\$504,983.00	\$776,218.00	\$271,235.00

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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

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