

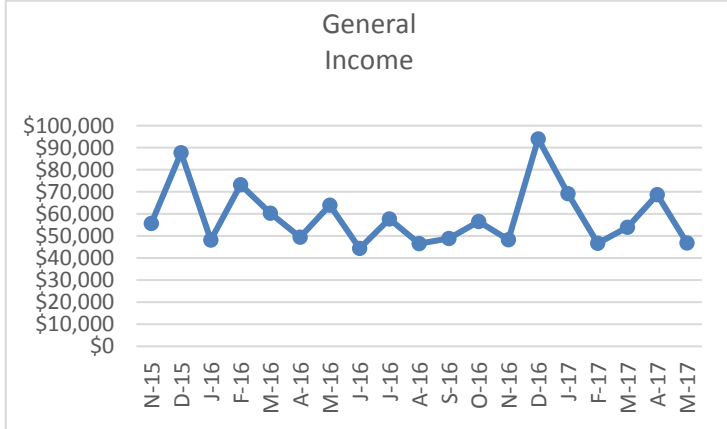
Trinity Lutheran Church Treasurer's Report - May, 2017

	General Acct	Savings	Agape	Mission Endowment	Mortgage Principal
	\$2,524.88	\$182,429.14	\$8,724.86	\$432,694.23	\$1,833,034.31
Income	\$46,892.18	\$22,985.83	\$45.07	\$0.00	
Expense	\$54,229.99	\$18,718.68	\$1,867.50	\$4,500.00	\$5,506.47
Genrl - Clearing inc	\$1,676.84				
Genrl - Clearing exj	\$1,702.33				
End Balance	-\$4,838.42	\$186,696.29	\$6,902.43	\$428,194.23	\$1,827,527.84

	Education Endowment
	\$518,059.79
Income	\$126,775.03
Expense	\$0.00
End Balance	\$644,834.82

Income History:	General Acct	All Accts
2014 YTD	\$291,964.21	\$440,491.52
* 2015 YTD	\$304,167.57	\$477,952.61
*** 2016 YTD	\$295,131.98	\$486,202.00
*** 2017 YTD	\$285,577.44	\$526,900.02

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



SAVINGS ACCOUNTS:	Begin Balance	Income	Expense	End Balance
Memorials	\$30,624.46	\$1,953.13	\$1,586.21	\$30,991.38
Vanuatu Fund - Dr Robinson	\$13,535.14	\$0.00	\$0.00	\$13,535.14
South Africa - Global Mission	\$4,694.17	\$0.00	\$3,828.04	\$866.13
Other Global Missions	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Disaster Relief - Mission Trips	-\$818.56	\$1,000.00	\$0.00	\$181.44
Young Adult Mission Trip	\$2,559.88	\$2,800.00	\$0.00	\$5,359.88
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	\$5.73	\$0.00	\$0.00	\$5.73
Sabbatical - Pastor Bryan	\$625.00	\$0.00	\$0.00	\$625.00
Sabbatical - Pastor Andy	\$3,250.00	\$0.00	\$0.00	\$3,250.00
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	\$409.16	\$134.00	\$594.50	-\$51.34
Pancake Supper	\$1,580.35	\$0.00	\$0.00	\$1,580.35
Suicide Coalition	\$1,212.33	\$870.00	\$34.80	\$2,047.53
Campership/Scholarships	-\$687.50	\$2,000.00	\$545.00	\$767.50
Youth - compassion child	-\$114.08	\$0.00	\$38.00	-\$152.08
SafeGuarding Youth	\$21,679.71	\$0.00	\$0.00	\$21,679.71
SCRIP-National Youth Gather	-\$2,588.04	\$1,238.54	\$0.00	-\$1,349.50
Synod Youth Gather	\$1,832.63	\$0.00	\$0.00	\$1,832.63
Altar Flowers	\$2,579.48	\$180.00	\$0.00	\$2,759.48
Knoepfel-Music Series	\$6,332.22	\$0.00	\$0.00	\$6,332.22
Grand Piano	\$748.13	\$0.00	\$748.13	\$0.00
Mortgage Donation/Payment	\$38,639.92	\$9,602.50	\$11,344.00	\$36,898.42
Kitchen Appliances	\$8,690.90	\$86.06	\$0.00	\$8,776.96
Capitla Improvements	\$17,358.42	\$33.71	\$0.00	\$17,392.13
Van/Bus	\$11,077.56	\$0.00	\$0.00	\$11,077.56
Weddings	\$1,080.72	\$150.00	\$0.00	\$1,230.72
Rental Property	\$2,695.89	\$600.00	\$0.00	\$3,295.89
Men In Mission	\$853.36	\$0.00	\$0.00	\$853.36
TLC-Women	\$82.00	\$2,288.23	\$0.00	\$2,370.23
Interest	\$414.40	\$49.66	\$0.00	\$464.06
Total Savings Account	\$182,429.14	\$22,985.83	\$18,718.68	\$186,696.29

Trinity Lutheran Church
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EXPENSES:	Mth Exp	YTD Exp	2016 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$4,000.00	\$24,000.00	\$55,000.00	\$31,000.00
Crossways Campership	\$375.00	\$3,750.00	\$5,000.00	\$1,250.00
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	\$429.28	\$2,400.00	\$1,970.72
World Hunger	\$50.00	\$1,033.50	\$7,000.00	\$5,966.50
Lutheran World Relief	\$50.00	\$200.00	\$2,000.00	\$1,800.00
Crossways Ministries	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Mission Churches	\$150.00	\$250.00	\$3,750.00	\$3,500.00
Mission Project - Other	\$100.00	\$375.00	\$9,275.00	\$8,900.00
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$1,000.00	\$1,369.00	\$3,000.00	\$1,631.00
Bread Basket	\$150.00	\$150.00	\$1,000.00	\$850.00
Disaster Relief	\$0.00	\$0.00	\$500.00	\$500.00
<i>Total Benevolence</i>	\$5,950.00	\$35,422.78	\$97,000.00	\$61,577.22
<i>Total Payroll</i>	\$39,635.08	\$197,674.52	\$515,337.00	\$317,662.48
<i>Committees</i>				
Mission	\$0.00	\$667.49	\$6,700.00	\$6,032.51
Evangelism/Membership	\$367.78	\$1,753.49	\$4,000.00	\$2,246.51
Parish Education	\$417.69	\$3,762.69	\$11,350.00	\$7,587.31
Worship & Music	\$1,510.14	\$3,915.09	\$11,700.00	\$7,784.91
Family & Youth	\$718.06	\$2,425.81	\$8,250.00	\$5,824.19
Property & Grounds	\$3,966.72	\$29,144.48	\$72,201.00	\$43,056.52
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<i>Total Committees Expenses</i>	\$6,980.39	\$41,669.05	\$116,401.00	\$74,731.95
<i>Office Expense</i>				
Computer & Projectors	\$69.99	\$4,527.03	\$17,915.00	\$13,387.97
Advertising	\$209.00	\$559.00	\$2,600.00	\$2,041.00
Supplies	\$206.95	\$2,400.83	\$6,500.00	\$4,099.17
Postage	\$138.00	\$1,043.00	\$2,500.00	\$1,457.00
Office Equipment	\$0.00	\$2,560.56	\$7,000.00	\$4,439.44
<i>Total Office Expenses</i>	\$623.94	\$11,090.42	\$36,515.00	\$25,424.58
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$597.39	\$597.39	\$2,000.00	\$1,402.61
Council/Office Retreats	\$0.00	\$200.00	\$250.00	\$50.00
Flowers	\$0.00	\$0.00	\$150.00	\$150.00
Library	\$0.00	\$29.51	\$400.00	\$370.49
Radio	\$360.00	\$1,296.00	\$3,915.00	\$2,619.00
The Lutheran	\$0.00	\$537.00	\$750.00	\$213.00
Lent Simple Soup	\$0.00	\$0.00	\$150.00	\$150.00
Church Audit	\$0.00	\$0.00	\$400.00	\$400.00
Vanco Online	\$83.19	\$407.28	\$700.00	\$292.72
Misc	\$0.00	\$50.00	\$250.00	\$200.00
<i>Total Other Expenses</i>	\$1,040.58	\$3,117.18	\$10,965.00	\$7,847.82
Total Expenses	\$54,229.99	\$288,973.95	\$776,218.00	\$487,244.05

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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

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