

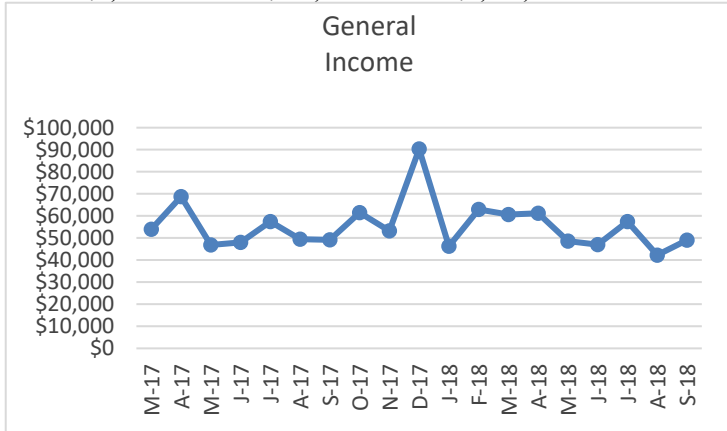
Trinity Lutheran Church Treasurer's Report - Sept, 2018

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	-\$21,247.49	\$323,168.66	\$6,244.58	\$438,451.71	\$1,641,876.08
Income	\$49,019.65	\$14,460.75	\$55.47	\$2,256.36	
Expense	\$52,547.28	\$15,983.89	\$109.87	\$1,669.00	\$5,940.42
Clearing income	\$968.90				
Clearing expense	\$429.84				
End Balance	-\$24,236.06	\$321,645.52	\$6,190.18	\$439,039.07	\$1,635,935.66

	Education Endowment
	\$688,479.98
Income	\$0.00
Expense	\$0.00
End Balance	\$688,479.98

Income History:	General Acct	All Accts
* 2015 YTD	\$495,034.70	\$739,223.38
*,*** 2016 YTD	\$493,140.58	\$807,268.00
*** 2017 YTD	\$489,524.70	\$818,334.82
*** 2018 YTD	\$475,244.33	\$695,927.99

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials & Specific gifts	\$36,604.89	\$100.00	\$225.00	\$36,479.89
South Africa - Global Mission	\$1,141.54	\$0.00	\$0.00	\$1,141.54
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	\$1,429.94	\$0.00	\$1,154.59	\$275.35
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	\$742.61	\$0.00	\$390.00	\$352.61
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	\$127,456.56	\$204.00	\$1,273.01	\$126,387.55
Pancake Supper	\$3,888.69	\$0.00	\$0.00	\$3,888.69
Suicide Coalition	\$4,975.30	\$251.50	\$800.83	\$4,425.97
Campership/Scholarships	\$125.75	\$180.00	\$0.00	\$305.75
Youth - compassion child	-\$241.42	\$0.00	\$38.00	-\$279.42
SafeGuarding Youth	\$18,720.58	\$0.00	\$0.00	\$18,720.58
SCRIP-National Youth Gather	\$142.40	\$0.00	\$0.00	\$142.40
Synod Youth Gather	\$496.65	\$0.00	\$0.00	\$496.65
Altar Flowers	\$473.87	\$210.00	\$105.00	\$578.87
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	\$42,530.35	\$8,338.50	\$11,344.00	\$39,524.85
Kitchen Appliances	\$7,611.08	\$86.06	\$0.00	\$7,697.14
Capitla Improvements	\$15,621.01	\$0.00	\$0.00	\$15,621.01
Van/Bus	\$13,732.56	\$4,188.00	\$0.00	\$17,920.56
Weddings	\$1,650.72	\$20.00	\$0.00	\$1,670.72
Rental Property	\$10,455.54	\$580.00	\$403.46	\$10,632.08
Men In Mission	\$828.37	\$61.00	\$0.00	\$889.37
TLC-Women	\$3,059.18	\$107.00	\$250.00	\$2,916.18
Interest	\$1,442.30	\$134.69	\$0.00	\$1,576.99
Total Designated Savings	\$323,168.66	\$14,460.75	\$15,983.89	\$321,645.52

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GENERAL EXPENSES:	Mth Exp	YTD Exp	2018 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$4,000.00	\$35,500.00	\$55,000.00	\$19,500.00
Crossways Campership	\$0.00	\$4,488.00	\$5,000.00	\$512.00
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	\$132.50	\$1,345.61	\$2,400.00	\$1,054.39
World Hunger	\$171.00	\$841.11	\$4,000.00	\$3,158.89
Lutheran World Relief	\$0.00	\$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	\$57.50	\$153.50	\$9,275.00	\$9,121.50
Bethany Homes	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Other Benevolence	\$0.00	\$2,406.29	\$3,000.00	\$593.71
Bread Basket	\$0.00	\$46.00	\$1,000.00	\$954.00
Disaster Relief	\$231.00	\$231.00	\$5,000.00	\$4,769.00
<i>Total Benevolence</i>	\$4,592.00	\$51,294.51	\$97,250.00	\$45,955.49
<i>Total Payroll</i>	\$39,388.96	\$376,756.51	\$521,863.54	\$145,107.03
<i>Committees</i>				
Mission	\$646.71	\$3,352.39	\$6,700.00	\$3,347.61
Evangelism/Membership	\$0.00	\$1,649.78	\$4,000.00	\$2,350.22
Parish Education	\$50.00	\$3,104.49	\$8,600.00	\$5,495.51
Worship & Music	\$124.24	\$6,487.65	\$11,700.00	\$5,212.35
Family & Youth	\$211.78	\$4,050.34	\$9,500.00	\$5,449.66
Property & Grounds	\$5,245.49	\$47,143.03	\$66,600.00	\$19,456.97
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$0.00	\$200.00	\$1,500.00	\$1,300.00
Technology	\$348.57	\$7,372.71	\$20,755.00	\$13,382.29
<i>Total Committees Expenses</i>	\$6,626.79	\$73,360.39	\$129,555.00	\$56,194.61
<i>Office Expense</i>				
Advertising	\$123.00	\$1,075.20	\$2,600.00	\$1,524.80
Supplies	\$418.47	\$4,176.61	\$6,500.00	\$2,323.39
Telephones	\$695.49	\$4,417.09	\$6,500.00	\$2,082.91
Postage	\$0.00	\$1,505.80	\$2,500.00	\$994.20
Office Equipment	\$276.70	\$3,600.43	\$6,000.00	\$2,399.57
<i>Total Office Expenses</i>	\$1,513.66	\$14,775.13	\$24,100.00	\$9,324.87
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$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	\$2,376.00	\$3,915.00	\$1,539.00
The Lutheran	\$0.00	\$422.60	\$650.00	\$227.40
Vanco Online	\$137.87	\$1,313.29	\$900.00	-\$413.29
Misc	\$0.00	\$0.00	\$250.00	\$250.00
<i>Total Other Expenses</i>	\$425.87	\$5,452.89	\$10,265.00	\$4,812.11
Total General Expenses	\$52,547.28	\$521,639.43	\$783,033.54	\$261,394.11

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J-15	\$70,044	
F-15	\$53,679	
M-15	\$62,140	475244.3
A-15	\$62,607	-49958.8
M-15	\$55,698	-426245
J-15	\$43,343	
J-15	\$47,786	21186.66
A-15	\$50,655	-21247.5
S-15	\$49,083	
O-15	\$50,472	
N-15	\$55,754	
D-15	\$87,740	426224.7
J-16	\$48,198	60.83
F-16	\$73,211	48958.82
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	
A-18	\$42,280	
S-18	\$49,020	

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