

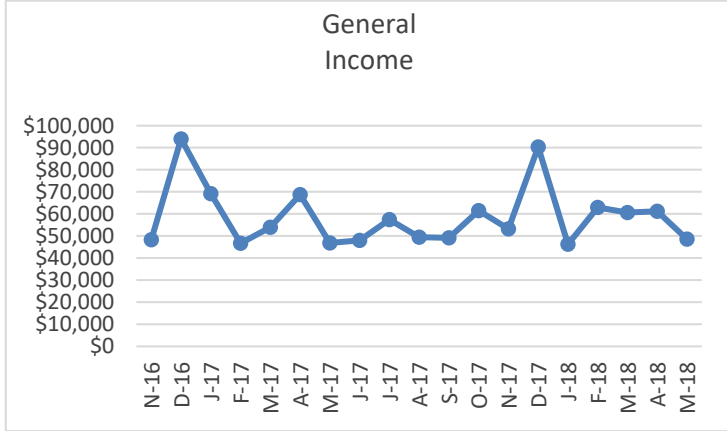
**Trinity Lutheran Church  
Treasurer's Report - May, 2018**

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	\$4,743.74	\$350,028.31	\$6,969.87	\$436,202.21	\$1,665,796.21
<b>Income</b>	\$48,553.54	\$15,369.21	\$55.57	\$0.00	
<b>Expense</b>	\$56,834.02	\$18,824.07	\$284.66	\$0.00	\$6,039.79
<b>Clearing income</b>	\$3,397.50				
<b>Clearing expense</b>	\$1,217.06				
<b>End Balance</b>	<b>-\$1,356.30</b>	<b>\$346,573.45</b>	<b>\$6,740.78</b>	<b>\$436,202.21</b>	<b>\$1,659,756.42</b>

	Education Endowment
	\$724,034.98
<b>Income</b>	\$0.00
<b>Expense</b>	\$0.00
<b>End Balance</b>	<b>\$724,034.98</b>

Income History:	General Acct	All Accts
* 2015 YTD	\$304,167.57	\$477,952.61
*,*** 2016 YTD	\$295,131.98	\$486,202.00
*** 2017 YTD	\$285,577.44	\$526,900.02
2018 YTD	\$279,542.00	\$437,474.55

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials & Specific gifts	\$36,126.89	\$190.00	\$295.00	\$36,021.89
South Africa - Global Mission	\$932.36	\$2,726.00	\$2,726.00	\$932.36
Other Global Missions	\$7,751.00	\$0.00	\$500.00	\$7,251.00
Disaster Relief - Mission Trips	\$675.12	\$0.00	\$0.00	\$675.12
Young Adult Mission Trip	\$2,206.94	\$0.00	\$0.00	\$2,206.94
Cont Ed - Pastor Bryan	\$2,654.00	\$0.00	\$0.00	\$2,654.00
Cont Ed - Pastor Andy	\$4,680.68	\$0.00	\$0.00	\$4,680.68
Cont Ed - Pastor Dione	\$1,415.23	\$0.00	\$462.37	\$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	\$330.21	\$0.00	\$100.00	\$230.21
OWLS	\$220.87	\$0.00	\$0.00	\$220.87
Special Projects	\$146,992.31	\$169.00	\$350.65	\$146,810.66
Pancake Supper	\$3,888.69	\$0.00	\$0.00	\$3,888.69
Suicide Coalition	\$6,491.36	\$200.00	\$669.06	\$6,022.30
Campership/Scholarships	-\$643.25	\$0.00	\$0.00	-\$643.25
Youth - compassion child	-\$89.42	\$0.00	\$38.00	-\$127.42
SafeGuarding Youth	\$19,420.58	\$0.00	\$0.00	\$19,420.58
SCRIP-National Youth Gather	\$1,627.06	\$0.00	\$1,627.06	\$0.00
Synod Youth Gather	\$496.65	\$0.00	\$0.00	\$496.65
Altar Flowers	\$853.44	\$420.00	\$382.39	\$891.05
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	\$50,609.11	\$10,653.45	\$11,344.00	\$49,918.56
Kitchen Appliances	\$7,266.84	\$86.06	\$0.00	\$7,352.90
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	\$1,985.72	\$150.00	\$195.00	\$1,940.72
Rental Property	\$7,718.94	\$600.00	\$134.54	\$8,184.40
Men In Mission	\$828.37	\$0.00	\$0.00	\$828.37
TLC-Women	\$3,216.53	\$63.00	\$0.00	\$3,279.53
Interest	\$971.20	\$111.70	\$0.00	\$1,082.90
<b>Total Designated Savings</b>	<b>\$350,028.31</b>	<b>\$15,369.21</b>	<b>\$18,824.07</b>	<b>\$346,573.45</b>

**Trinity Lutheran Church**  
**Treasurer's Report - May, 2018**

<b>GENERAL EXPENSES:</b>	<b>Mth Exp</b>	<b>YTD Exp</b>	<b>2018 Budget</b>	<b>Remain Bdgt</b>
<i>Benevolence</i>				
ELCA	\$5,000.00	\$25,000.00	\$55,000.00	\$30,000.00
Crossways Campership	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
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	\$75.00	\$841.11	\$2,400.00	\$1,558.89
World Hunger	\$0.00	\$585.11	\$4,000.00	\$3,414.89
Lutheran World Relief	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Mission Project - Other	\$0.00	\$0.00	\$9,275.00	\$9,275.00
Bethany Homes	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Other Benevolence	\$550.00	\$1,581.29	\$3,000.00	\$1,418.71
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>	\$6,625.00	\$37,120.51	\$97,250.00	\$60,129.49
<i>Total Payroll</i>	\$40,146.05	\$205,306.35	\$521,863.54	\$316,557.19
<i>Committees</i>				
Mission	\$0.00	\$1,850.97	\$6,700.00	\$4,849.03
Evangelism/Membership	\$22.99	\$1,115.92	\$4,000.00	\$2,884.08
Parish Education	\$126.13	\$2,691.40	\$8,600.00	\$5,908.60
Worship & Music	\$217.20	\$3,231.77	\$11,700.00	\$8,468.23
Family & Youth	\$745.73	\$2,710.05	\$9,500.00	\$6,789.95
Property & Grounds	\$5,815.58	\$31,061.24	\$66,600.00	\$35,538.76
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$200.00	\$200.00	\$1,500.00	\$1,300.00
Technology	\$355.90	\$4,195.60	\$20,755.00	\$16,559.40
<i>Total Committees Expenses</i>	\$7,483.53	\$47,056.95	\$129,555.00	\$82,498.05
<i>Office Expense</i>				
Advertising	\$29.00	\$362.00	\$2,600.00	\$2,238.00
Supplies	\$977.06	\$2,608.23	\$6,500.00	\$3,891.77
Telephones	\$602.27	\$2,664.67	\$6,500.00	\$3,835.33
Postage	\$85.00	\$619.00	\$2,500.00	\$1,881.00
Office Equipment	\$394.88	\$2,285.01	\$6,000.00	\$3,714.99
<i>Total Office Expenses</i>	\$2,088.21	\$8,538.91	\$24,100.00	\$15,561.09
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$900.00	\$2,000.00	\$1,100.00
Flowers	\$0.00	\$0.00	\$150.00	\$150.00
Library	\$0.00	\$135.00	\$400.00	\$265.00
Radio	\$288.00	\$1,152.00	\$3,915.00	\$2,763.00
The Lutheran	-\$8.95	\$422.60	\$650.00	\$227.40
Vanco Online	\$212.18	\$765.79	\$900.00	\$134.21
Misc	\$0.00	\$0.00	\$250.00	\$250.00
<i>Total Other Expenses</i>	\$491.23	\$3,375.39	\$10,265.00	\$6,889.61
<b>Total General Expenses</b>	<b>\$56,834.02</b>	<b>\$301,398.11</b>	<b>\$783,033.54</b>	<b>\$481,635.43</b>

**Trinity Lutheran Church**  
**Treasurer's Report - May, 2018**

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
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

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