

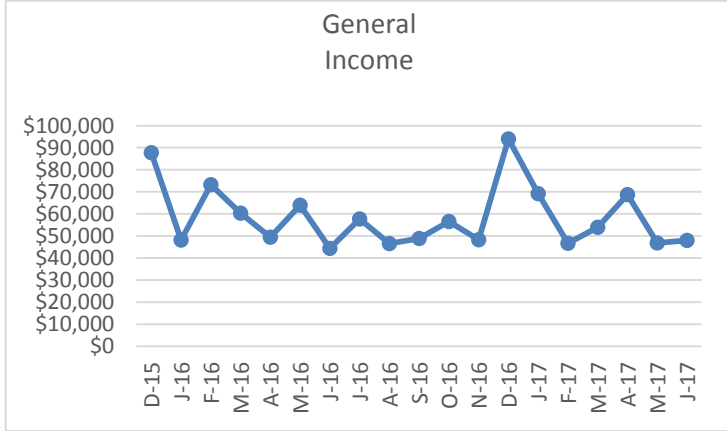
**Trinity Lutheran Church  
Treasurer's Report - June, 2017**

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal
	-\$4,838.42	\$186,696.29	\$6,902.43	\$428,194.23	\$1,827,527.84
<b>Income</b>	\$47,960.36	\$18,009.12	\$155.07	\$2,246.04	
<b>Expense</b>	\$69,914.40	\$28,487.98	\$59.18	\$0.00	\$5,329.44
<b>Genrl - Clearing inc</b>	\$4,719.58				
<b>Genrl - Clearing exj</b>	\$1,307.14				
<b>End Balance</b>	<b>-\$23,380.02</b>	<b>\$176,217.43</b>	<b>\$6,998.32</b>	<b>\$430,440.27</b>	<b>\$1,822,198.40</b>

	Education Endowment
	\$644,834.82
<b>Income</b>	\$13,220.32
<b>Expense</b>	\$0.00
<b>End Balance</b>	<b>\$658,055.14</b>

Income History:	General Acct	All Accts
<b>2014 YTD</b>	\$345,404.22	\$512,023.93
<b>* 2015 YTD</b>	\$347,510.32	\$539,553.16
<b>*** 2016 YTD</b>	\$339,480.91	\$547,680.14
<b>*** 2017 YTD</b>	\$333,537.80	\$618,703.85

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials	\$30,991.38	\$700.00	\$1,447.93	\$30,243.45
Vanuatu Fund - Dr Robinson	\$13,535.14	\$0.00	\$0.00	\$13,535.14
South Africa - Global Mission	\$866.13	\$100.00	\$100.00	\$866.13
Other Global Missions	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Disaster Relief - Mission Trips	\$181.44	\$0.00	\$0.00	\$181.44
Young Adult Mission Trip	\$5,359.88	\$500.00	\$1,838.00	\$4,021.88
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	-\$51.34	\$1,534.21	\$605.82	\$877.05
Pancake Supper	\$1,580.35	\$0.00	\$0.00	\$1,580.35
Suicide Coalition	\$2,047.53	\$0.00	\$0.00	\$2,047.53
Campership/Scholarships	\$767.50	\$100.00	\$0.00	\$867.50
Youth - compassion child	-\$152.08	\$0.00	\$38.00	-\$190.08
SafeGuarding Youth	\$21,679.71	\$0.00	\$0.00	\$21,679.71
SCRIP-National Youth Gather	-\$1,349.50	\$1,922.00	\$2,053.23	-\$1,480.73
Synod Youth Gather	\$1,832.63	\$0.00	\$0.00	\$1,832.63
Altar Flowers	\$2,759.48	\$290.00	\$431.00	\$2,618.48
Knoepfel-Music Series	\$6,332.22	\$0.00	\$0.00	\$6,332.22
Parking Lot Maint	\$0.00	\$100.00	\$10,630.00	-\$10,530.00
Mortgage Donation/Payment	\$36,898.42	\$10,644.00	\$11,344.00	\$36,198.42
Kitchen Appliances	\$8,776.96	\$86.06	\$0.00	\$8,863.02
Capitla Improvements	\$17,392.13	\$0.00	\$0.00	\$17,392.13
Van/Bus	\$11,077.56	\$0.00	\$0.00	\$11,077.56
Weddings	\$1,230.72	\$305.00	\$0.00	\$1,535.72
Rental Property	\$3,295.89	\$1,200.00	\$0.00	\$4,495.89
Men In Mission	\$853.36	\$0.00	\$0.00	\$853.36
TLC-Women	\$2,370.23	\$482.66	\$0.00	\$2,852.89
Interest	\$464.06	\$45.19	\$0.00	\$509.25
<b>Total Designated Savings</b>	<b>\$186,696.29</b>	<b>\$18,009.12</b>	<b>\$28,487.98</b>	<b>\$176,217.43</b>

**Trinity Lutheran Church**  
**Treasurer's Report - June, 2017**

<b>GENERAL EXPENSES:</b>	<b>Mth Exp</b>	<b>YTD Exp</b>	<b>2017 Budget</b>	<b>Remain Bdgt</b>
<i>Benevolence</i>				
ELCA	\$2,500.00	\$26,500.00	\$55,000.00	\$28,500.00
Crossways Campership	\$0.00	\$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	\$95.00	\$524.28	\$2,400.00	\$1,875.72
World Hunger	\$22.00	\$1,055.50	\$7,000.00	\$5,944.50
Lutheran World Relief	\$0.00	\$200.00	\$2,000.00	\$1,800.00
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	\$0.00	\$375.00	\$9,275.00	\$8,900.00
Bethany Homes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Benevolence	\$850.00	\$2,219.00	\$3,000.00	\$781.00
Bread Basket	\$0.00	\$150.00	\$1,000.00	\$850.00
Disaster Relief	\$0.00	\$0.00	\$500.00	\$500.00
<i>Total Benevolence</i>	\$3,467.00	\$38,889.78	\$97,000.00	\$58,110.22
<i>Total Payroll</i>	\$54,778.56	\$252,453.08	\$515,337.00	\$262,883.92
<i>Committees</i>				
Mission	\$1,207.19	\$1,874.68	\$6,700.00	\$4,825.32
Evangelism/Membership	\$92.49	\$1,845.98	\$4,000.00	\$2,154.02
Parish Education	\$171.19	\$3,933.88	\$11,350.00	\$7,416.12
Worship & Music	\$437.41	\$4,352.50	\$11,700.00	\$7,347.50
Family & Youth	\$288.89	\$2,714.70	\$8,250.00	\$5,535.30
Property & Grounds	\$5,457.81	\$34,602.29	\$72,201.00	\$37,598.71
Personnel	\$0.00	\$0.00	\$200.00	\$200.00
Parish Health	\$900.00	\$900.00	\$2,000.00	\$1,100.00
<i>Total Committees Expenses</i>	\$8,554.98	\$50,224.03	\$116,401.00	\$66,176.97
<i>Office Expense</i>				
Computer & Projectors	\$85.80	\$4,612.83	\$17,915.00	\$13,302.17
Advertising	\$29.00	\$588.00	\$2,600.00	\$2,012.00
Supplies	\$1,104.53	\$3,505.36	\$6,500.00	\$2,994.64
Postage	\$0.00	\$1,043.00	\$2,500.00	\$1,457.00
Office Equipment	\$732.65	\$3,293.21	\$7,000.00	\$3,706.79
<i>Total Office Expenses</i>	\$1,951.98	\$13,042.40	\$36,515.00	\$23,472.60
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$750.00	\$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	\$5.00	\$34.51	\$400.00	\$365.49
Radio	\$268.00	\$1,564.00	\$3,915.00	\$2,351.00
The Lutheran	\$45.00	\$582.00	\$750.00	\$168.00
Lent Simple Soup	\$0.00	\$0.00	\$150.00	\$150.00
Church Audit	\$0.00	\$0.00	\$400.00	\$400.00
Vanco Online	\$93.88	\$501.16	\$700.00	\$198.84
Misc	\$0.00	\$50.00	\$250.00	\$200.00
<i>Total Other Expenses</i>	\$1,161.88	\$4,279.06	\$10,965.00	\$6,685.94
<b>Total General Expenses</b>	<b>\$69,914.40</b>	<b>\$358,888.35</b>	<b>\$776,218.00</b>	<b>\$417,329.65</b>

**Trinity Lutheran Church**  
**Treasurer's Report - June, 2017**

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

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