

**TRINITY LUTHERAN CHURCH**  
**General Fund**  
**NOVEMBER YTD 2021**

|                                     | NOVEMBER YTD 2021 |                    | Variance to Budget |               | Notes  |                                    |
|-------------------------------------|-------------------|--------------------|--------------------|---------------|--|------------------------------------|
|                                     | Actual            | Budget             | \$                 | %             |  |                                    |
| Total General Fund Giving           | \$945,182         | \$945,344          | (\$162)            | 0.0%          | Nov giving came in \$11,380 over budget, so we are now essentially on budget through November. Other Receipts (payroll funding from the Vision/Designated funds) are under budget, offset by lower payroll compared to budget. |                                    |
| Total Other Receipts                | 127,261           | 142,125            | (14,864)           | -10.5%        |  |                                    |
| <b>Total Receipts</b>               | <b>1,072,444</b>  | <b>1,087,469</b>   | <b>(15,025)</b>    | <b>-1.4%</b>  |  |                                    |
| <b>EXPENSES:</b>                    |                   |                    |                    |               |  |                                    |
| Synod Support                       | 71,903            | 71,903             | 0                  | 0.0%          | Some timing of expenses compared to budget, but we should end the year under budget overall.   |                                    |
| Mortgage Payment                    | 37,988            | 37,990             | (2)                | 0.0%          |  |                                    |
| Payroll/Benefits/Staff Support      | 833,551           | 892,950            | (59,399)           | -6.7%         |  | Open positions throughout the year |
| Administration                      | 42,018            | 42,925             | (907)              | -2.1%         |  |                                    |
| Net Property Expenses               | 133,890           | 138,005            | (4,115)            | -3.0%         |  |                                    |
| Net Ministry Expenses               | 8,632             | 25,495             | (16,863)           | -66.1%        |  |                                    |
| <b>Total Expenses</b>               | <b>1,127,981</b>  | <b>1,209,268</b>   | <b>(81,287)</b>    | <b>-6.7%</b>  |  |                                    |
| <b>Net Ministry Receipts/(Loss)</b> | <b>(\$55,538)</b> | <b>(\$121,799)</b> | <b>\$66,261</b>    | <b>-54.4%</b> | The current and budgeted deficit is related to lower member giving, down (11.5%) from last year through November.  |                                    |

| FIXED ASSET FUND                           | 2020       | 2019       |
|--|------------|------------|
| • Mortgage balance                         | \$ 327,056 | \$ 358,801 |
| • Monthly Mortgage Pmt                     | \$ 3,110   | 5,000      |
| • Cash Balance avail for mortgage pmts     | \$ 35,701  | \$ 78,672  |
| • Cash Balance for Capital Asset Repl Fund | \$ 73,674  | \$ 54,674  |
| • Interest Rate on mortgage                | 3.25%      | 3.25%      |

| VISION CAMPAIGN          |            |
|--------------------------|------------|
| 2021 Giving (incl tithe) | \$ 41,007  |
| Total Giving 2019-21     | \$ 385,407 |
| Total Pledges            | \$ 435,482 |
| Pledge Balance           | \$ 56,876  |
| Mission Tithe balance    | \$ 1,574   |