

TRINITY LUTHERAN CHURCH
General Fund
SEPTEMBER YTD 2021

	SEPTEMBER YTD 2021		Variance to Budget		Notes
	Actual	Budget	\$	%	
Total General Fund Giving	\$807,885	\$822,644	(\$14,759)	-1.8%	With the start of the new program year, Sept giving came in \$2,700 over budget. Giving through Sep is now (1.8%) under budget. Other Receipts (payroll funding from the Vision/Designated funds) are under budget, offset by lower payroll compared to budget.
Total Other Receipts	103,600	111,545	(7,945)	-7.1%	
Total Receipts	911,485	934,189	(22,704)	-2.4%	
EXPENSES:					
Synod Support	58,830	58,830	0	0.0%	Open positions throughout the year Timing of expenses compared to budget
Mortgage Payment	31,769	31,770	(1)	0.0%	
Payroll/Benefits/Staff Support	667,045	716,855	(49,810)	-6.9%	
Administration	36,864	35,650	1,214	3.4%	
Net Property Expenses	107,118	114,555	(7,437)	-6.5%	
Net Ministry Expenses	23,382	20,575	2,807	13.6%	
Total Expenses	925,007	978,235	(53,228)	-5.4%	
Net Ministry Receipts/(Loss)	(\$13,522)	(\$44,046)	\$30,524	-69.3%	
Designated Giving					
Net Youth Mission Trip Receipts/(Exp)	(1,700)	(5,000)	3,300		
Net Social Ministry Other Giving/(Exp)	4,992	6,500	(1,508)		
Net General Fund Receipts/(Loss)	(\$10,231)	(\$42,546)	\$32,316	-76.0%	

FIXED ASSET FUND	2020	2019
• Mortgage balance	\$ 331,456	\$ 366,759
• Monthly Mortgage Pmt	\$ 3,110	5,000
• Cash Balance avail for mortgage pmts	\$ 41,918	\$ 73,666
• 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)	\$ 22,856
Total Giving 2019-21	\$ 367,256
Total Pledges	\$ 435,482
Pledge Balance	\$ 74,877
Mission Tithe balance	\$ 887