

Trinity Lutheran Church

PROFIT AND LOSS COMPARISON

January - December 2017

	TOTAL			
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE	% CHANGE
Income				
21 Special Gifts (Unrestricted)	9,125.00	8,055.00	1,070.00	13.28367%
01 Ladies Aid Gifts		3,000.00	-3,000.00	-100.00%
51 Underwood Annuity	13,189.37	12,558.10	631.27	5.0268%
Total 21 Special Gifts (Unrestricted)	22,314.37	23,613.10	-1,298.73	-5.50004%
4020 Total Interest All Accounts				
57 Education Fund CD Interest	33.70	53.81	-20.11	-37.37224%
62 JHN Theo Fund Interest	8.52	9.25	-0.73	-7.89189%
99 Memorial Fund Interest	13.07	14.22	-1.15	-8.0872%
Total 4020 Total Interest All Accounts	55.29	77.28	-21.99	-28.45497%
4030 Offering Income				
17 Envelope Offering	144,060.00	139,852.00	4,208.00	3.0089%
18 Loose Offering	15,682.00	9,640.00	6,042.00	62.67635%
26 Lent Offering	1,838.00	1,913.00	-75.00	-3.92054%
33 Thanksgiving Offering	270.00	151.00	119.00	78.80795%
34 Advent Offering	373.00	762.00	-389.00	-51.04987%
36 Christmas Offering	685.00	1,125.00	-440.00	-39.11111%
Total 4030 Offering Income	162,908.00	153,443.00	9,465.00	6.16841%
53 Miscellaneous Income				
53 Miscellaneous Income	3,701.79	1,207.84	2,493.95	206.48016%
24 Altar Flowers/Baptismal Candles	1,582.00	1,429.00	153.00	10.70679%
25 Market Ministries/Soup Kitchen	2.72	100.25	-97.53	-97.28678%
42 Christ in Our Home donations	25.06	20.25	4.81	23.75309%
43 AA Contributions	3,375.00	2,747.00	628.00	22.8613%
48 Use of Church	1,600.00	509.00	1,091.00	214.34185%
5 Community Outreach	2,879.00	1,264.76	1,614.24	127.63212%
54 ELCA Special Appeals	2,810.00	670.00	2,140.00	319.40299%
67 Youth		164.00	-164.00	-100.00%
Total 53 Miscellaneous Income	15,975.57	8,112.10	7,863.47	96.93507%
5555 Special Gifts (Restricted)				
20 Property Fund	13,080.00		13,080.00	
D-1 Memorial Fund Donations	250.00	4,910.00	-4,660.00	-94.90835%
D-5 Frostad Awards	2,000.00		2,000.00	
Total 5555 Special Gifts (Restricted)	15,330.00	4,910.00	10,420.00	212.21996%
Total Income	\$216,583.23	\$190,155.48	\$26,427.75	13.89797%
GROSS PROFIT	\$216,583.23	\$190,155.48	\$26,427.75	13.89797%
Expenses				
1000 Gen. Administrative Expenses				
1100 Maintenance & Repair		120.00	-120.00	-100.00%
113 Office Equip M&R	675.00	675.00	0.00	0.00%
300 Loan Payments		2,923.53	-2,923.53	-100.00%
65 Lawn Maintenance	3,800.00	3,775.00	25.00	0.66225%

	TOTAL			
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE	% CHANGE
76 Church M&R	2,053.97	1,510.56	543.41	35.97408%
Security System	8,258.00		8,258.00	
Total 76 Church M&R	10,311.97	1,510.56	8,801.41	582.65875%
77 Snow Removal	525.00	725.00	-200.00	-27.58621%
78 Church Supplies	1,075.41	1,146.37	-70.96	-6.18997%
80 Church Equipment M&R (Organ)		437.00	-437.00	-100.00%
87 Parsonage M&R	9,115.46	261.00	8,854.46	3,392.51341%
Total 1100 Maintenance & Repair	25,502.84	11,573.46	13,929.38	120.35623%
111 Office Expenses	2,700.95	2,617.13	83.82	3.20274%
114 Advertising Expense	408.45		408.45	
115 Postage/Mailing supplies	791.48	943.99	-152.51	-16.15589%
1200 Insurance				
69 Commercial Insur. Pkage	11,605.08	11,914.88	-309.80	-2.60011%
71 Worker's Compensation	1,060.95	1,044.00	16.95	1.62356%
Total 1200 Insurance	12,666.03	12,958.88	-292.85	-2.25984%
123 Bank Service Charges	115.36	96.25	19.11	19.85455%
68 Licenses and Permits	976.00		976.00	
Total 1000 Gen. Administrative Expenses	43,161.11	28,189.71	14,971.40	53.10945%
124 Miscellaneous Expense	2,752.59	1,237.39	1,515.20	122.45129%
1300 Worship Expenses				
107 Worship and Music	2,334.02	2,073.01	261.01	12.59087%
118 Altar Flowers	1,982.15	2,097.40	-115.25	-5.4949%
Total 1300 Worship Expenses	4,316.17	4,170.41	145.76	3.4951%
4000 Youth & Education				
102 Education	1,238.33	1,526.53	-288.20	-18.87942%
105 Youth Ministry				
1052 Internal	226.66	113.20	113.46	100.22968%
Total 105 Youth Ministry	226.66	113.20	113.46	100.22968%
56 Scholarship Awards		1,000.00	-1,000.00	-100.00%
56a Frostad Awards	2,000.00		2,000.00	
Total 4000 Youth & Education	3,464.99	2,639.73	825.26	31.26305%
4171 Outreach Expenses				
121 Christ in Our Home	52.00	78.00	-26.00	-33.33333%
60 Synod benevolence	7,746.92	12,748.00	-5,001.08	-39.23031%
61 Community Outreach	2,482.28	1,481.01	1,001.27	67.60724%
63 Interchurch Council	1,500.00	2,000.00	-500.00	-25.00%
66 Market Ministries/Soup Kitchen	540.00	540.00	0.00	0.00%
90 ELCA Special Appeals	2,810.00	410.00	2,400.00	585.36585%
Total 4171 Outreach Expenses	15,131.20	17,257.01	-2,125.81	-12.31853%
6390 Utilities				
72 Church Gas	2,639.81	2,802.03	-162.22	-5.78937%
73 Church Electricity	4,792.54	4,331.37	461.17	10.64721%
74 Church Water	1,056.96	1,314.50	-257.54	-19.59224%
75 Church Telephone	2,003.32	1,481.51	521.81	35.2215%
83 Parsonage Telephone	417.64	368.96	48.68	13.19384%
84 Parsonage Gas	1,583.44	1,384.30	199.14	14.38561%
85 Parsonage Electricity	941.11	1,284.59	-343.48	-26.73849%

	TOTAL			
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE	% CHANGE
86 Parsonage Water	729.84	775.69	-45.85	-5.91087%
88 Pastor's Cell Phone	999.90	1,017.06	-17.16	-1.68722%
Total 6390 Utilities	15,164.56	14,760.01	404.55	2.74085%
6560 Staff Expenses				
100 Guest Pastor Fees	750.00	550.00	200.00	36.36364%
112 Seminars and conventions	358.26	331.96	26.30	7.92264%
129 Guest Organist Fees		150.00	-150.00	-100.00%
16 Payroll Taxes (Employer)	2,831.95	2,805.67	26.28	0.93667%
350 Bookkeeper	2,736.00	2,700.00	36.00	1.33333%
64 Custodian Salary	8,904.00	8,820.00	84.00	0.95238%
89 Pastor Pension	7,371.10	7,172.88	198.22	2.76346%
91 Pastor Medical & Disability Ins	22,221.32	20,592.41	1,628.91	7.91024%
92 Pastor Salary	51,672.00	50,160.00	1,512.00	3.01435%
93 Pastor Auto Allowance	4,258.36	4,277.32	-18.96	-0.44327%
94 Pastor Housing Equity	2,730.00	2,730.00	0.00	0.00%
95 Pastor Cont. Education	35.39		35.39	
96 Pastor Professional Expenses		30.76	-30.76	-100.00%
97 Secretary Wages	11,724.20	11,623.50	100.70	0.86635%
98 Organist Salary	11,244.00	11,124.00	120.00	1.07875%
Total 6560 Staff Expenses	126,836.58	123,068.50	3,768.08	3.06177%
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	
Total Expenses	\$210,827.20	\$191,322.76	\$19,504.44	10.19452%
NET OPERATING INCOME	\$5,756.03	\$ -1,167.28	\$6,923.31	593.11476%
Other Income				
2100 Stock appreciation	1,932.51	3,853.99	-1,921.48	-49.8569%
Total Other Income	\$1,932.51	\$3,853.99	\$ -1,921.48	-49.8569%
Other Expenses				
2200 Stock depreciation		71.93	-71.93	-100.00%
Total Other Expenses	\$0.00	\$71.93	\$ -71.93	-100.00%
NET OTHER INCOME	\$1,932.51	\$3,782.06	\$ -1,849.55	-48.90324%
NET INCOME	\$7,688.54	\$2,614.78	\$5,073.76	194.04156%