

Holy Trinity Lutheran Church
 2009 Financial Summary
 Congregational Meeting
 January 2010

Income	Jan thru Mar	Apr thru June	July thru Sept	Oct thru Dec	2009 Total	2009 Budget
General Fund	\$127,435.62	\$125,988.00	\$126,036.15	\$140,492.34	\$519,952.11	
Tiny Tots	\$25,459.50	\$18,023.00	\$10,938.05	\$26,857.10	\$81,277.65	
Total	\$152,895.12	\$144,011.00	\$136,974.20	\$167,349.44	\$601,229.76	\$596,432.68
Expenses						
General Fund	\$131,314.46	\$130,898.15	\$127,510.22	\$129,274.27	\$518,997.10	
Tiny Tots	\$20,300.94	\$17,288.77	\$8,270.28	\$32,436.42	\$78,296.41	
Total	\$151,615.40	\$148,186.92	\$135,780.50	\$161,710.69	\$597,293.51	\$617,792.48
Profit/(Loss)	\$1,279.72	-\$4,175.92	\$1,193.70	\$5,638.75	\$3,936.25	-\$21,359.80
Tiny Tots	\$5,158.56	\$734.23	\$2,667.77	-\$5,579.32	\$2,981.24	
General Fund	-\$3,878.84	-\$4,910.15	-\$1,474.07	\$11,218.07	\$955.01	