

Holy Trinity Lutheran Church
Summary Financials
For the month ending December 31, 2011

Quick Balance Sheet

Cash	\$54,353.22
Certificate of Deposit	\$75,755.49
Petty Cash	\$42.04
Total	\$130,150.75

Liabilities and Equity

Liability Accounts	\$90,195.74
Working Cash	\$39,955.01
Total	\$130,150.75

Quick Surplus and Deficit Summary

Income for December	65,329.85
Less Expenses	51,479.22
Deficit for December	13,850.63
Deficit for Tiny Tot	-510.11
General Fund Surplus for	14,360.74
December	

Cash Reconciliation

November Cash Balance	109,645.84
Less November Liability Accounts	83,541.46
Plus December Liability Accounts	90,195.74
Surplus for December	13,850.63

Ending Cash Balance on December 31, 2011 \$130,150.75

Respectfully Submitted

Shirley Glazier
10-Jan-11

Holy Trinity Lutheran Church
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 10</u>	<u>Mar 31, 11</u>	<u>Jun 30, 11</u>	<u>Sep 30, 11</u>	<u>Oct 31, 11</u>	<u>Nov 30, 11</u>	<u>Dec 31, 11</u>
ASSETS							
Current Assets							
Checking/Savings							
Eagleadvantage Money Mkt *0484	109,312.56	96,618.01	96,678.25	75,723.85	75,739.93	75,755.49	75,755.49
Independent Bank - Checking	<u>50,142.41</u>	<u>33,382.85</u>	<u>28,997.35</u>	<u>21,482.33</u>	<u>40,336.23</u>	<u>33,848.31</u>	<u>54,353.22</u>
Total Checking/Savings	159,454.97	130,000.86	125,675.60	97,206.18	116,076.16	109,603.80	130,108.71
Other Current Assets							
Off. Petty Cash	<u>53.13</u>	<u>53.13</u>	<u>52.04</u>	<u>42.04</u>	<u>42.04</u>	<u>42.04</u>	<u>42.04</u>
Total Other Current Assets	<u>53.13</u>	<u>53.13</u>	<u>52.04</u>	<u>42.04</u>	<u>42.04</u>	<u>42.04</u>	<u>42.04</u>
Total Current Assets	<u>159,508.10</u>	<u>130,053.99</u>	<u>125,727.64</u>	<u>97,248.22</u>	<u>116,118.20</u>	<u>109,645.84</u>	<u>130,150.75</u>
TOTAL ASSETS	<u><u>159,508.10</u></u>	<u><u>130,053.99</u></u>	<u><u>125,727.64</u></u>	<u><u>97,248.22</u></u>	<u><u>116,118.20</u></u>	<u><u>109,645.84</u></u>	<u><u>130,150.75</u></u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
901 · Capital Campaign	6,641.86	9,317.57	11,211.18	14,537.18	15,562.18	14,690.18	6,979.19
903 · Community Life Fund	842.25	884.62	1,321.67	1,825.68	1,257.44	1,184.27	1,020.30
904 · Elders	0.00	0.00	0.00	0.00	0.00	0.00	41.00
905 · VBS	1,188.18	1,188.18	2,015.46	1,266.22	1,266.22	1,266.22	1,266.22
906 · Education	1,155.40	884.65	627.65	782.65	882.65	1,073.94	780.50
907 · Flower Fund	276.90	252.40	405.40	470.40	310.90	227.90	234.40
908 · Elder Christmas Tree	5.83	5.83	5.83	5.83	5.83	5.83	105.83
909 · Library	250.30	250.30	250.30	185.75	185.75	185.75	185.75
910 · Needy Families	2,366.17	2,496.17	2,886.17	2,561.17	2,098.17	-231.83	10,604.17
911 · Memorials	3,312.99	3,412.99	3,462.99	3,372.54	3,442.54	3,847.54	3,847.54
912 · Miscellaneous	348.89	358.89	333.99	292.84	292.84	292.84	304.50
913 · Missions	1,246.36	1,321.36	1,357.86	1,493.86	1,528.86	1,694.11	1,744.11

Holy Trinity Lutheran Church
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 10</u>	<u>Mar 31, 11</u>	<u>Jun 30, 11</u>	<u>Sep 30, 11</u>	<u>Oct 31, 11</u>	<u>Nov 30, 11</u>	<u>Dec 31, 11</u>
914 · Music Fund	1,685.79	1,638.89	1,684.98	1,909.98	1,909.98	1,909.98	2,452.80
915 · Men's Group	178.76	1,088.76	186.96	186.96	186.96	186.96	186.96
916 · Pastors' Discretionary	1,430.07	1,072.57	1,022.62	1,402.57	1,255.57	1,255.57	1,405.57
918 · Endowment Fund	0.00	0.00	0.00	0.00	3,000.50	3,000.50	3,000.50
919 · Memorial Garden	1,661.57	1,661.57	1,202.06	1,202.06	1,202.06	1,202.06	1,202.06
920 · Office Automation	0.97	0.97	0.97	0.97	0.97	0.97	0.97
921 · Food Pantry	1,139.32	1,139.32	1,139.32	1,139.32	1,139.32	1,139.32	1,139.32
923 · Piano	358.37	358.37	358.37	28.37	28.37	28.37	28.37
924 · Parish Nurse	84.00	84.00	84.00	84.00	84.00	84.00	84.00
927 · Youth Group Fundraising	6,068.05	5,516.25	14,079.47	9,958.10	11,836.85	12,620.55	12,215.55
928 · Tiny Tots Prog. Enrichment Fund	1,296.04	859.94	1,448.71	1,068.71	878.71	612.82	11.82
931 · Empty Pocket Fund	8.52	8.52	8.52	8.52	8.52	8.52	8.52
933 · Additional Mortgage Principal	590.00	0.00	205.00	50.00	50.00	50.00	1,000.00
935 · Family Ministry	14,506.65	14,506.65	0.00	0.00	0.00	0.00	0.00
937 · Gail Koponen Mem Lighting Fund	43,589.14	40,827.64	27,043.65	0.00	0.00	0.00	0.00
938 · Sound System	865.10	915.10	915.10	915.10	2,515.10	2,615.10	2,815.10
940 · Payroll Liabilities	-0.26	-32.34	-21.14	-9.94	-6.74	-3.54	285.66
941 · Narthex Renaissance	1,257.06	389.01	389.01	389.01	3,845.01	3,845.01	5,845.01
942 · Education Wing Improvements	-45.00	-45.00	-45.00	-45.00	-45.00	-45.00	-45.00
944 · Tiny Tots Growth Fund	2,370.22	1,447.82	1,188.82	1,626.86	1,484.34	969.30	1,219.30
945 · Seminary Scholarship	140.00	140.00	140.00	140.00	140.00	140.00	140.00
946 · Fellowship Hall Improvements	0.00	0.00	0.00	0.00	1,971.50	1,971.50	1,971.50
947 · Celebration of Ministry	355.83	634.83	634.83	634.83	634.83	634.83	634.83
949 · Misc Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	-286.00	-286.00
951 · 50th Anniversary Donations	-51.93	1,040.47	1,026.10	1,737.11	4,955.44	4,127.23	4,437.77
953 · Thrivent Choice Dollars	159.00	933.00	1,908.00	2,638.00	75.00	1,595.00	1,722.00
954 · Kids Hope USA	5,816.65	5,136.12	10,019.82	22,393.24	21,706.95	21,641.66	21,605.62
Total Other Current Liabilities	<u>101,099.05</u>	<u>99,695.42</u>	<u>88,498.67</u>	<u>74,252.89</u>	<u>85,691.62</u>	<u>83,541.46</u>	<u>90,195.74</u>
Total Current Liabilities	101,099.05	99,695.42	88,498.67	74,252.89	85,691.62	83,541.46	90,195.74

Holy Trinity Lutheran Church
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 10</u>	<u>Mar 31, 11</u>	<u>Jun 30, 11</u>	<u>Sep 30, 11</u>	<u>Oct 31, 11</u>	<u>Nov 30, 11</u>	<u>Dec 31, 11</u>
Long Term Liabilities							
900 · Debt Reduction	-557,207.53	-540,063.32	-523,304.20	-506,451.42	-500,764.54	-495,015.88	-489,236.09
950 · Mortgage	<u>557,207.53</u>	<u>540,063.32</u>	<u>523,304.20</u>	<u>506,451.42</u>	<u>500,764.54</u>	<u>495,015.88</u>	<u>489,236.09</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	101,099.05	99,695.42	88,498.67	74,252.89	85,691.62	83,541.46	90,195.74
Equity							
3000 · Opening Bal Equity	45,851.85	45,851.85	45,851.85	45,851.85	45,851.85	45,851.85	45,851.85
3900 · Retained Earnings	-1,187.28	12,557.20	12,557.20	12,557.20	12,557.20	12,557.20	12,557.20
Net Income	<u>13,744.48</u>	<u>-28,050.48</u>	<u>-21,180.08</u>	<u>-35,413.72</u>	<u>-27,982.47</u>	<u>-32,304.67</u>	<u>-18,454.04</u>
Total Equity	<u>58,409.05</u>	<u>30,358.57</u>	<u>37,228.97</u>	<u>22,995.33</u>	<u>30,426.58</u>	<u>26,104.38</u>	<u>39,955.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,508.10</u></u>	<u><u>130,053.99</u></u>	<u><u>125,727.64</u></u>	<u><u>97,248.22</u></u>	<u><u>116,118.20</u></u>	<u><u>109,645.84</u></u>	<u><u>130,150.75</u></u>

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
All Accounts
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
1 · General Fund Offering	438,627.17	440,693.55	56,646.00	40,063.05	495,273.17	480,756.60	480,756.60
2 · General Fund Interest	214.43		0.00		214.43		
3 · liability acct closure/transfer	23,152.35		0.00		23,152.35		
4 · Tiny Tots							
Tuition	81,266.52		8,576.85		89,843.37		
4 · Tiny Tots - Other	0.00		107.00		107.00		
Total 4 · Tiny Tots	<u>81,266.52</u>		<u>8,683.85</u>		<u>89,950.37</u>		
Total Income	543,260.47	440,693.55	65,329.85	40,063.05	608,590.32	480,756.60	480,756.60
Expense							
101 · Golden Salary	38,384.62	38,400.00	3,200.00	3,200.00	41,584.62	41,600.00	41,600.00
102 · Golden Housing	25,476.96	25,476.92	2,123.08	2,123.08	27,600.04	27,600.00	27,600.00
104 · Golden FICA Allowance	4,884.53	4,886.77	407.24	407.23	5,291.77	5,294.00	5,294.00
111 · Werner Salary	29,367.22	27,969.23	2,330.76	2,330.77	31,697.98	30,300.00	30,300.00
112 · Werner Housing	18,819.16	18,646.15	1,553.84	1,553.85	20,373.00	20,200.00	20,200.00
114 · Werner FICA Allowance	3,686.12	3,565.85	297.16	297.15	3,983.28	3,863.00	3,863.00
131 · Pastors' Medical Insur	12,794.55	12,724.25	1,076.24	1,156.75	13,870.79	13,881.00	13,881.00
132 · Pastors' Pension	12,132.85	11,812.17	1,091.63	1,073.83	13,224.48	12,886.00	12,886.00
133 · Med insurance waiver							
Werner	2,000.00		200.00		2,200.00		
133 · Med insurance waiver - Other	150.00		0.00		150.00		
Total 133 · Med insurance waiver	<u>2,150.00</u>		<u>200.00</u>		<u>2,350.00</u>		
134 · Pastors' Automobile							
Golden	994.26	1,466.67	287.49	133.33	1,281.75	1,600.00	1,600.00
Werner	620.63	1,466.67	623.60	133.33	1,244.23	1,600.00	1,600.00
Total 134 · Pastors' Automobile	<u>1,614.89</u>	<u>2,933.34</u>	<u>911.09</u>	<u>266.66</u>	<u>2,525.98</u>	<u>3,200.00</u>	<u>3,200.00</u>

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
All Accounts
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
136 · Music Salaries							
children's director/accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music FICA	2,741.37	2,747.08	227.42	228.92	2,968.79	2,976.00	2,976.00
Supply Organist	600.00	800.00	0.00		600.00	800.00	800.00
136 · Music Salaries - Other	<u>35,835.28</u>	<u>35,904.93</u>	<u>2,972.84</u>	<u>2,992.07</u>	<u>38,808.12</u>	<u>38,897.00</u>	<u>38,897.00</u>
Total 136 · Music Salaries	39,176.65	39,452.01	3,200.26	3,220.99	42,376.91	42,673.00	42,673.00
138 · Tiny Tots Salaries							
Tiny Tots FICA	5,702.87		615.08		6,317.95		
138 · Tiny Tots Salaries - Other	<u>74,544.77</u>		<u>8,039.78</u>		<u>82,584.55</u>		
Total 138 · Tiny Tots Salaries	80,247.64		8,654.86		88,902.50		
139 · Tiny Tots - Pensions & Medical	6,284.04		532.30		6,816.34		
140 · Kidshope USA Salaries							
FICA & Medicare	117.58		0.00		117.58		
140 · Kidshope USA Salaries - Other	<u>3,031.19</u>	<u>6,416.66</u>	<u>164.70</u>	<u>583.34</u>	<u>3,195.89</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total 140 · Kidshope USA Salaries	3,148.77	6,416.66	164.70	583.34	3,313.47	7,000.00	7,000.00
141 · Church Staff Salaries	45,483.33	45,662.83	4,009.50	3,805.23	49,492.83	49,468.06	49,468.06
143 · Continuing Education	420.00	1,700.00	147.00		567.00	1,700.00	1,700.00
144 · Church Staff FICA & Medicare	3,479.42	3,493.21	306.71	291.10	3,786.13	3,784.31	3,784.31
150 · Admin Continuing Education	0.00	400.00	0.00		0.00	400.00	400.00
151 · Admin Office Supplies	723.57	1,833.34	270.05	166.66	993.62	2,000.00	2,000.00
152 · Admin Computer Supplies	621.54	916.66	0.00	83.34	621.54	1,000.00	1,000.00
153 · Admin Postage	577.42	1,375.00	346.40	125.00	923.82	1,500.00	1,500.00
155 · Admin Synod/Lay Meetings	440.00	500.00	0.00		440.00	500.00	500.00
157 · Admin Program Expenses	1,346.56	916.66	38.97	83.34	1,385.53	1,000.00	1,000.00
158 · Admin Finance	2,534.24	3,666.66	43.09	333.34	2,577.33	4,000.00	4,000.00

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
All Accounts
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
159 · Admin Printing	5,754.57	5,958.34	788.31	541.66	6,542.88	6,500.00	6,500.00
161 · Worship Supply	3,481.63	3,483.34	212.01	316.66	3,693.64	3,800.00	3,800.00
162 · Worship Music Program	1,919.95	2,291.66	297.90	208.34	2,217.85	2,500.00	2,500.00
163 · Worship Continuing Ed	1,500.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
201 · Utilities - Gas	13,327.32	13,750.00	1,373.31	1,250.00	14,700.63	15,000.00	15,000.00
202 · Utilities - Electricity	16,135.87	15,583.34	1,061.67	1,416.66	17,197.54	17,000.00	17,000.00
203 · Utilities - Water	1,217.72	1,350.00	611.57		1,829.29	1,350.00	1,350.00
204 · Utilities - Telephone	2,144.88	3,208.34	217.41	291.66	2,362.29	3,500.00	3,500.00
212 · Maintenance Supplies	2,771.93	1,604.16	554.86	145.84	3,326.79	1,750.00	1,750.00
213 · Equip Repair & Maint	1,039.16	916.66	48.96	83.34	1,088.12	1,000.00	1,000.00
214 · Building Repair & Maint	9,968.83	13,750.00	659.67	1,250.00	10,628.50	15,000.00	15,000.00
215 · Snow Removal/Lawn Care	18,212.30	7,200.00	338.00	1,800.00	18,550.30	9,000.00	9,000.00
216 · Cleaning Service	3,813.32	5,720.00	0.00	520.00	3,813.32	6,240.00	6,240.00
223 · Parking Lot	5,125.00		0.00		5,125.00		
224 · Mortgage Payments	93,027.00	93,027.00	8,457.00	8,457.00	101,484.00	101,484.00	101,484.00
225 · Insurance Payments	11,703.00	12,300.00	0.00		11,703.00	12,300.00	12,300.00
301 · Proport. Share to Synod	26,500.00	23,000.00	1,500.00	5,000.00	28,000.00	28,000.00	28,000.00
302 · Special Synod Ministries	11,000.00	11,000.00	2,250.00	1,000.00	13,250.00	12,000.00	12,000.00
303 · Other Benevolences	0.00		0.00	2,000.00	0.00	2,000.00	2,000.00
306 · Local Ministries	7,010.00	6,000.00	1,750.00		8,760.00	6,000.00	6,000.00
401 · School Programs	125.61	458.34	0.00	41.66	125.61	500.00	500.00
402 · Curriculum Materials	1,011.56	1,200.00	0.00		1,011.56	1,200.00	1,200.00
403 · Enrichment	732.15	916.66	246.87	83.34	979.02	1,000.00	1,000.00
404 · Youth Ministry	553.26	916.66	200.00	83.34	753.26	1,000.00	1,000.00
407 · Tiny Tots Materials	1,312.75		0.00		1,312.75		
408 · Tiny Tots Misc Expenses	56.15		6.80		62.95		
500 · Stewardship	597.58	687.50	0.00	62.50	597.58	750.00	750.00
600 · Community Life	614.07	458.34	0.00	41.66	614.07	500.00	500.00
601 · 50th Anniversary	580.37	458.34	0.00	41.66	580.37	500.00	500.00
700 · Evangelism	535.08	458.34	0.00	41.66	535.08	500.00	500.00

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
All Accounts
 January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	575,565.14	479,944.73	51,479.22	45,778.64	627,044.36	525,723.37	525,723.37
Net Ordinary Income	-32,304.67	-39,251.18	13,850.63	-5,715.59	-18,454.04	-44,966.77	-44,966.77
Net Income	<u><u>-32,304.67</u></u>	<u><u>-39,251.18</u></u>	<u><u>13,850.63</u></u>	<u><u>-5,715.59</u></u>	<u><u>-18,454.04</u></u>	<u><u>-44,966.77</u></u>	<u><u>-44,966.77</u></u>

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
General Fund
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
1 · General Fund Offering	438,627.17	440,693.55	56,646.00	40,063.05	495,273.17	480,756.60	480,756.60
2 · General Fund Interest	214.43		0.00		214.43		
3 · liability acct closure/transfer	23,152.35		0.00		23,152.35		
Total Income	461,993.95	440,693.55	56,646.00	40,063.05	518,639.95	480,756.60	480,756.60
Expense							
101 · Golden Salary	38,384.62	38,400.00	3,200.00	3,200.00	41,584.62	41,600.00	41,600.00
102 · Golden Housing	25,476.96	25,476.92	2,123.08	2,123.08	27,600.04	27,600.00	27,600.00
104 · Golden FICA Allowance	4,884.53	4,886.77	407.24	407.23	5,291.77	5,294.00	5,294.00
111 · Werner Salary	29,367.22	27,969.23	2,330.76	2,330.77	31,697.98	30,300.00	30,300.00
112 · Werner Housing	18,819.16	18,646.15	1,553.84	1,553.85	20,373.00	20,200.00	20,200.00
114 · Werner FICA Allowance	3,686.12	3,565.85	297.16	297.15	3,983.28	3,863.00	3,863.00
131 · Pastors' Medical Insur	12,794.55	12,724.25	1,076.24	1,156.75	13,870.79	13,881.00	13,881.00
132 · Pastors' Pension	12,132.85	11,812.17	1,091.63	1,073.83	13,224.48	12,886.00	12,886.00
133 · Med insurance waiver							
Werner	2,000.00		200.00		2,200.00		
133 · Med insurance waiver - Other	150.00		0.00		150.00		
Total 133 · Med insurance waiver	2,150.00		200.00		2,350.00		
134 · Pastors' Automobile							
Golden	994.26	1,466.67	287.49	133.33	1,281.75	1,600.00	1,600.00
Werner	620.63	1,466.67	623.60	133.33	1,244.23	1,600.00	1,600.00
Total 134 · Pastors' Automobile	1,614.89	2,933.34	911.09	266.66	2,525.98	3,200.00	3,200.00
136 · Music Salaries							
children's director/accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
General Fund
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Music FICA	2,741.37	2,747.08	227.42	228.92	2,968.79	2,976.00	2,976.00
Supply Organist	600.00	800.00	0.00		600.00	800.00	800.00
136 · Music Salaries - Other	35,835.28	35,904.93	2,972.84	2,992.07	38,808.12	38,897.00	38,897.00
Total 136 · Music Salaries	39,176.65	39,452.01	3,200.26	3,220.99	42,376.91	42,673.00	42,673.00
140 · Kidshope USA Salaries							
FICA & Medicare	117.58		0.00		117.58		
140 · Kidshope USA Salaries - Other	3,031.19	6,416.66	164.70	583.34	3,195.89	7,000.00	7,000.00
Total 140 · Kidshope USA Salaries	3,148.77	6,416.66	164.70	583.34	3,313.47	7,000.00	7,000.00
141 · Church Staff Salaries	45,483.33	45,662.83	4,009.50	3,805.23	49,492.83	49,468.06	49,468.06
143 · Continuing Education	420.00	1,700.00	147.00		567.00	1,700.00	1,700.00
144 · Church Staff FICA & Medicare	3,479.42	3,493.21	306.71	291.10	3,786.13	3,784.31	3,784.31
150 · Admin Continuing Education	0.00	400.00	0.00		0.00	400.00	400.00
151 · Admin Office Supplies	723.57	1,833.34	270.05	166.66	993.62	2,000.00	2,000.00
152 · Admin Computer Supplies	621.54	916.66	0.00	83.34	621.54	1,000.00	1,000.00
153 · Admin Postage	577.42	1,375.00	346.40	125.00	923.82	1,500.00	1,500.00
155 · Admin Synod/Lay Meetings	440.00	500.00	0.00		440.00	500.00	500.00
157 · Admin Program Expenses	1,346.56	916.66	38.97	83.34	1,385.53	1,000.00	1,000.00
158 · Admin Finance	2,534.24	3,666.66	43.09	333.34	2,577.33	4,000.00	4,000.00
159 · Admin Printing	5,754.57	5,958.34	788.31	541.66	6,542.88	6,500.00	6,500.00
161 · Worship Supply	3,481.63	3,483.34	212.01	316.66	3,693.64	3,800.00	3,800.00
162 · Worship Music Program	1,919.95	2,291.66	297.90	208.34	2,217.85	2,500.00	2,500.00
163 · Worship Continuing Ed	1,500.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
201 · Utilities - Gas	13,327.32	13,750.00	1,373.31	1,250.00	14,700.63	15,000.00	15,000.00
202 · Utilities - Electricity	16,135.87	15,583.34	1,061.67	1,416.66	17,197.54	17,000.00	17,000.00
203 · Utilities - Water	1,217.72	1,350.00	611.57		1,829.29	1,350.00	1,350.00
204 · Utilities - Telephone	2,144.88	3,208.34	217.41	291.66	2,362.29	3,500.00	3,500.00
212 · Maintenance Supplies	2,771.93	1,604.16	554.86	145.84	3,326.79	1,750.00	1,750.00
213 · Equip Repair & Maint	1,039.16	916.66	48.96	83.34	1,088.12	1,000.00	1,000.00
214 · Building Repair & Maint	9,968.83	13,750.00	659.67	1,250.00	10,628.50	15,000.00	15,000.00

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
General Fund
January through December 2011

	<u>Jan - Nov 11</u>	<u>YTD Budget</u>	<u>Dec 11</u>	<u>Budget</u>	<u>Jan - Dec 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
215 · Snow Removal/Lawn Care	18,212.30	7,200.00	338.00	1,800.00	18,550.30	9,000.00	9,000.00
216 · Cleaning Service	3,813.32	5,720.00	0.00	520.00	3,813.32	6,240.00	6,240.00
223 · Parking Lot	5,125.00		0.00		5,125.00		
224 · Mortgage Payments	93,027.00	93,027.00	8,457.00	8,457.00	101,484.00	101,484.00	101,484.00
225 · Insurance Payments	11,703.00	12,300.00	0.00		11,703.00	12,300.00	12,300.00
301 · Proport. Share to Synod	26,500.00	23,000.00	1,500.00	5,000.00	28,000.00	28,000.00	28,000.00
302 · Special Synod Ministries	11,000.00	11,000.00	2,250.00	1,000.00	13,250.00	12,000.00	12,000.00
303 · Other Benevolences	0.00		0.00	2,000.00	0.00	2,000.00	2,000.00
306 · Local Ministries	7,010.00	6,000.00	1,750.00		8,760.00	6,000.00	6,000.00
401 · School Programs	125.61	458.34	0.00	41.66	125.61	500.00	500.00
402 · Curriculum Materials	1,011.56	1,200.00	0.00		1,011.56	1,200.00	1,200.00
403 · Enrichment	732.15	916.66	246.87	83.34	979.02	1,000.00	1,000.00
404 · Youth Ministry	553.26	916.66	200.00	83.34	753.26	1,000.00	1,000.00
500 · Stewardship	597.58	687.50	0.00	62.50	597.58	750.00	750.00
600 · Community Life	614.07	458.34	0.00	41.66	614.07	500.00	500.00
601 · 50th Anniversary	580.37	458.34	0.00	41.66	580.37	500.00	500.00
700 · Evangelism	535.08	458.34	0.00	41.66	535.08	500.00	500.00
Total Expense	<u>487,664.56</u>	<u>479,944.73</u>	<u>42,285.26</u>	<u>45,778.64</u>	<u>529,949.82</u>	<u>525,723.37</u>	<u>525,723.37</u>
Net Ordinary Income	<u>-25,670.61</u>	<u>-39,251.18</u>	<u>14,360.74</u>	<u>-5,715.59</u>	<u>-11,309.87</u>	<u>-44,966.77</u>	<u>-44,966.77</u>
Net Income	<u><u>-25,670.61</u></u>	<u><u>-39,251.18</u></u>	<u><u>14,360.74</u></u>	<u><u>-5,715.59</u></u>	<u><u>-11,309.87</u></u>	<u><u>-44,966.77</u></u>	<u><u>-44,966.77</u></u>

Holy Trinity Lutheran Church
Profit & Loss Budget Performance
Tiny Tots
 January through December 2011

	<u>Jan - Nov 11</u>	<u>Dec 11</u>	<u>Jan - Dec 11</u>
Ordinary Income/Expense			
Income			
4 · Tiny Tots			
Tuition	81,266.52	8,576.85	89,843.37
4 · Tiny Tots - Other	0.00	107.00	107.00
Total 4 · Tiny Tots	<u>81,266.52</u>	<u>8,683.85</u>	<u>89,950.37</u>
Total Income	81,266.52	8,683.85	89,950.37
Expense			
138 · Tiny Tots Salaries			
Tiny Tots FICA	5,702.87	615.08	6,317.95
138 · Tiny Tots Salaries - Other	74,544.77	8,039.78	82,584.55
Total 138 · Tiny Tots Salaries	<u>80,247.64</u>	<u>8,654.86</u>	<u>88,902.50</u>
139 · Tiny Tots - Pensions & Medical	6,284.04	532.30	6,816.34
407 · Tiny Tots Materials	1,312.75	0.00	1,312.75
408 · Tiny Tots Misc Expenses	56.15	6.80	62.95
Total Expense	<u>87,900.58</u>	<u>9,193.96</u>	<u>97,094.54</u>
Net Ordinary Income	<u>-6,634.06</u>	<u>-510.11</u>	<u>-7,144.17</u>
Net Income	<u><u>-6,634.06</u></u>	<u><u>-510.11</u></u>	<u><u>-7,144.17</u></u>