

TRINITY EV. LUTHERAN CHURCH, SCHOOL AND CHILD DEVELOPMENT CENTER
SUMMARY STATEMENT BY ACTIVITY
Seven Months Actual At January 24, 2015

Description	Actual	Budget	Fav (Unfav)	Comments
CHURCH				
Church Receipts	\$ 586,110	\$ 623,192	\$ (37,082)	C& (68k), Holiday 21k, Spec Gifts 11k
Benevolences	51,618	58,458	6,840	
Ministry Expenses	225,103	205,909	(19,194)	Weddings (5k), PR&EB (10k)
Net Church Receipts(Expense)	<u>309,389</u>	<u>358,825</u>	<u>(49,436)</u>	
MUSIC				
Music Receipts	340	680	\$ (340)	
Music Expenses	6,003	6,500	497	
Net School Receipts(Expense)	<u>(5,663)</u>	<u>(5,820)</u>	<u>157</u>	
YOUTH				
Youth Receipts	45	300	\$ (255)	
Youth Expenses	1,507	5,525	4,018	Activities 3k
Net School Receipts(Expense)	<u>(1,462)</u>	<u>(5,225)</u>	<u>3,763</u>	
HUMAN CARE				
Human Care Receipts	-	-	\$ -	
Human Care Expense	1,427	2,990	1,563	
Net School Receipts(Expense)	<u>(1,427)</u>	<u>(2,990)</u>	<u>1,563</u>	
SCHOOL				
School Receipts	237,640	309,559	\$ (71,919)	Schol/Employ Disc (29k), Fund Raiser (35k)
School Expenses	295,353	318,667	23,314	PR&EB 21k
Net School Receipts(Expense)	<u>(57,713)</u>	<u>(9,108)</u>	<u>(48,605)</u>	
CDC				
CDC Receipts	1,072,880	1,037,947	\$ 34,933	Tuition/Scholarships/Employee Disc.
CDC Expense	980,953	997,424	16,471	PR&EB 10k
Net CDC Receipts(Expense)	<u>91,927</u>	<u>40,523</u>	<u>51,404</u>	
EXT. CARE				
Ext. Care Receipts	51,965	45,590	\$ 6,375	Tuition/Registration
Ext. Care Expense	53,886	37,215	(16,671)	PR&EB - Budget Bust
Net Ext Care Receipts(Expense)	<u>(1,921)</u>	<u>8,375</u>	<u>(10,296)</u>	
FOOD SERVICE				
Food Receipts	36,024	42,423	\$ (6,399)	School/CDC Lunches
Food Expenses	57,160	48,667	(8,493)	Food & Supplies (9k)
Net Food Receipts(Expense)	<u>(21,136)</u>	<u>(6,244)</u>	<u>(14,892)</u>	
FACILITIES				
Facility Receipts	73,148	130,015	\$ (56,867)	Gym Roof (48k), Property Rentals (5k)
Facility Expenses	315,091	310,584	(4,507)	Campus Plumbing (5k)
Net Facility Receipts(Expense)	<u>(241,943)</u>	<u>(180,569)</u>	<u>(61,374)</u>	
SUPPORT				
Support Receipts	615	-	615	
Support Expenses	136,048	135,726	(322)	
Net Support Receipts(Expense)	<u>(135,433)</u>	<u>(135,726)</u>	<u>293</u>	
ALL ACTIVITIES				
TOTAL RECEIPTS	\$ 2,058,767	\$ 2,189,706	\$ (130,939)	
TOTAL EXPENSES	<u>2,124,148</u>	<u>2,127,665</u>	<u>3,517</u>	
Net ALL Receipts(Expense)	\$ (65,381)	\$ 62,041	\$ (127,422)	