



Trinity Evangelical Lutheran Church of Orlando Florida

Financial Summary of Operations for the
Period July 2016 through February 2017

Trinity Resurrection

Thru February \$49,988

Thru March 11 \$55,180



Batts Morrison Wales & Lee Certified Public Accountants

**Bridge To The Future
Receipts/Disbursements
Status as of March 11, 2017**

Overall Summary				
	#	<u>Pledges</u>	<u>Cash</u>	<u>Balance</u>
RECEIPTS (Source-Peoples)				
Prior to May 1st			<u>\$16,565.00</u>	
After April 30th				
Pledges	57	\$113,283.00	\$46,866.36	\$66,416.64
Non-Pledges			<u>\$22,517.90</u>	
			\$69,384.26	
Total Received			<u><u>\$85,949.26</u></u>	
Pledges Completed	14		<u><u>\$21,463.00</u></u>	

As of February 2017

Dedicated (Temp Restricted)

11500.00 - Steward-Youth -LCEF	\$1,047.71
11510.00 - CFE-Parent/Teacher League	\$32,671.31
11530.90 - LCEF Stewardship - Bridge Loan Advance	\$157,304.12
11540.00 - CDC Capital Fund	\$24,807.18

Total Dedicated (Temp Restricted) **\$215,830.32**

Endowments (Perm Restricted)

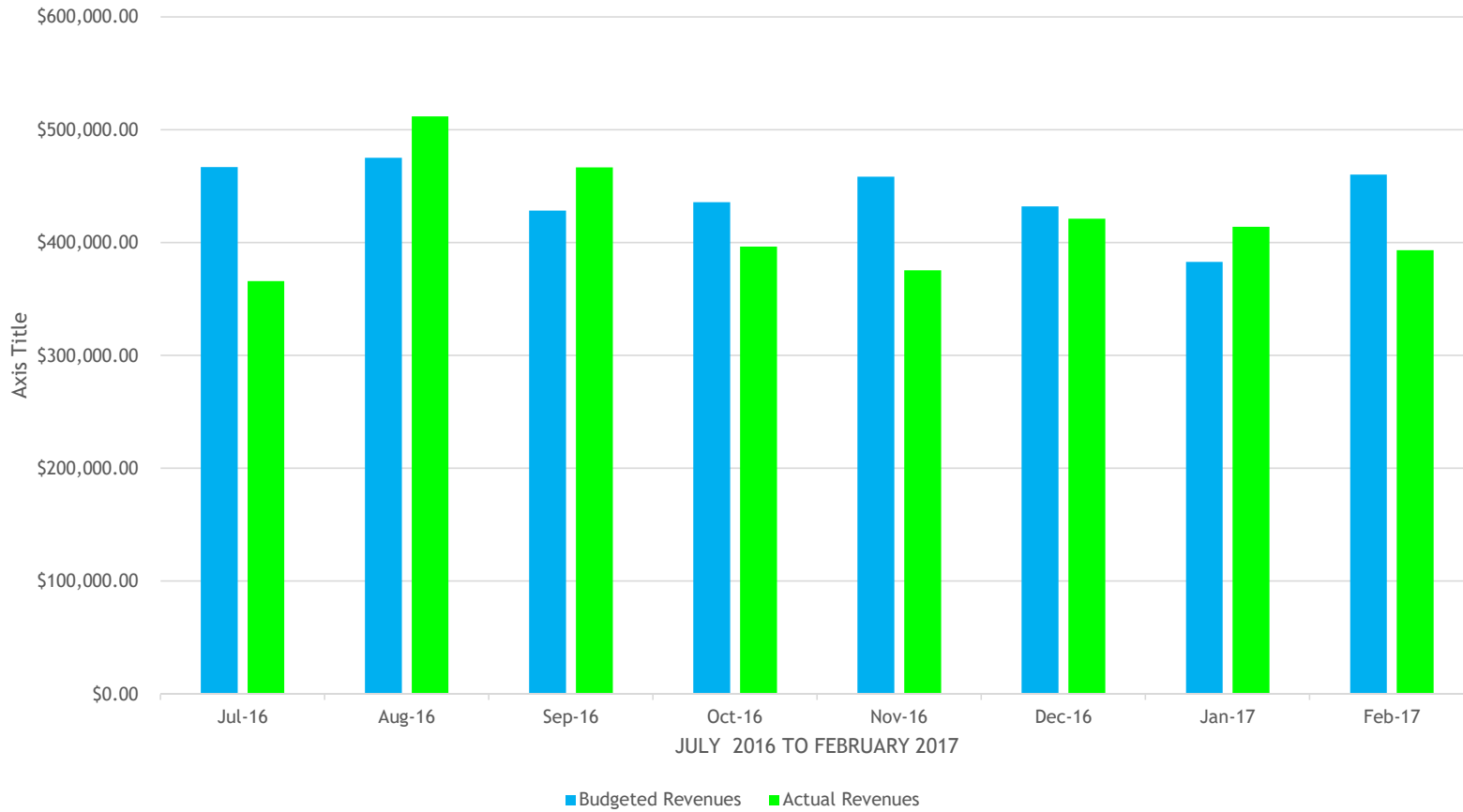
11600.00 - Betsy Johnson Scholarship - CD	\$63,054.51
11610.00 - Kasper- LCEF	\$142,667.82
11620.00 - Pastor Kunze Memorial-LCEF	\$134,815.35
11630.00 - Pastor Kunze Memorial - LCEF	\$11,406.98

Total Endowments (Perm Restricted) **\$351,944.66**

Total of Specifically Designated Funds **\$567,774.98**

(Note This Schedule does not report All Dedicated or Restricted Funds)

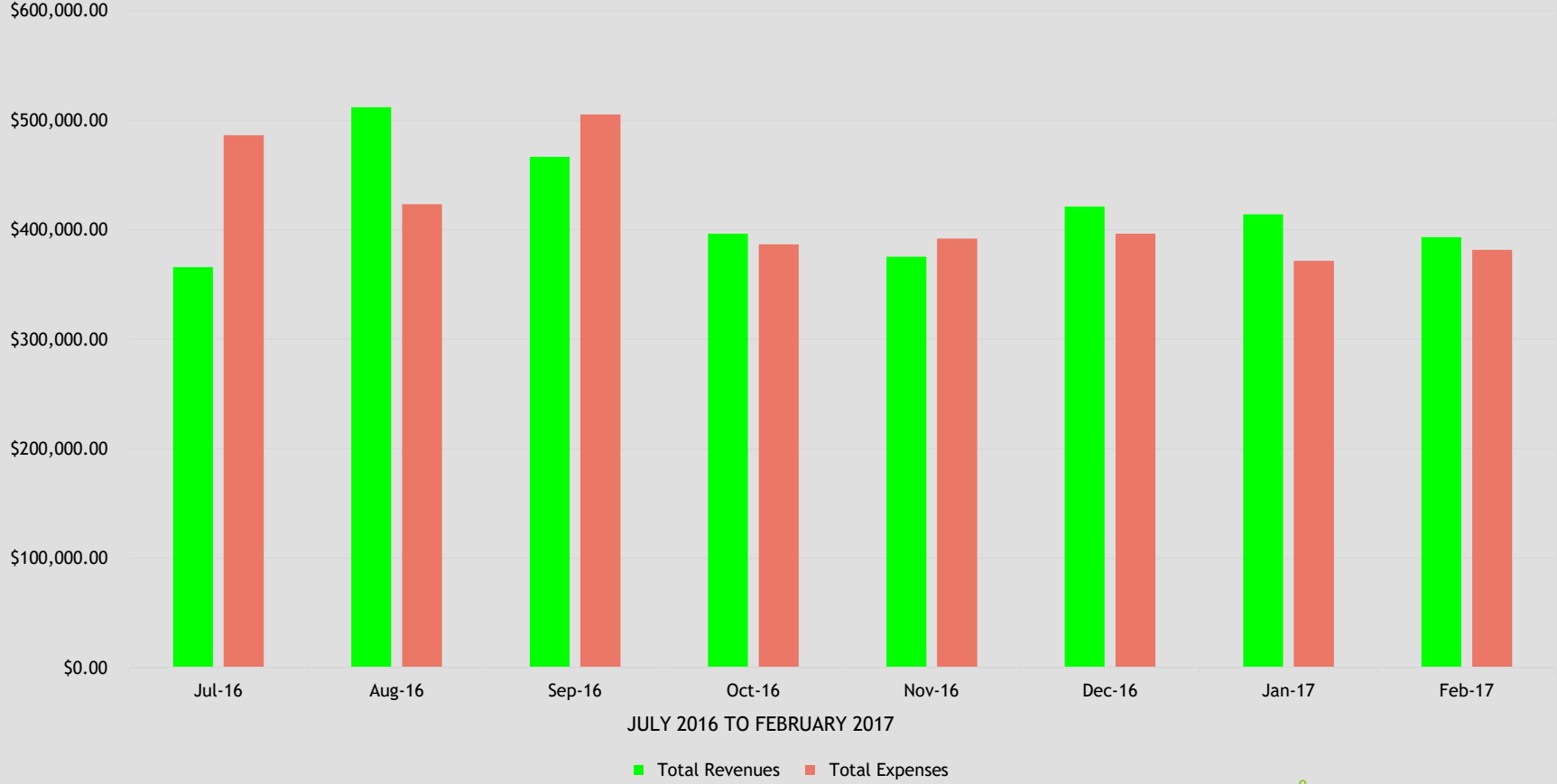
Total Revenue Budget vs. Actual By Month ALL COCs



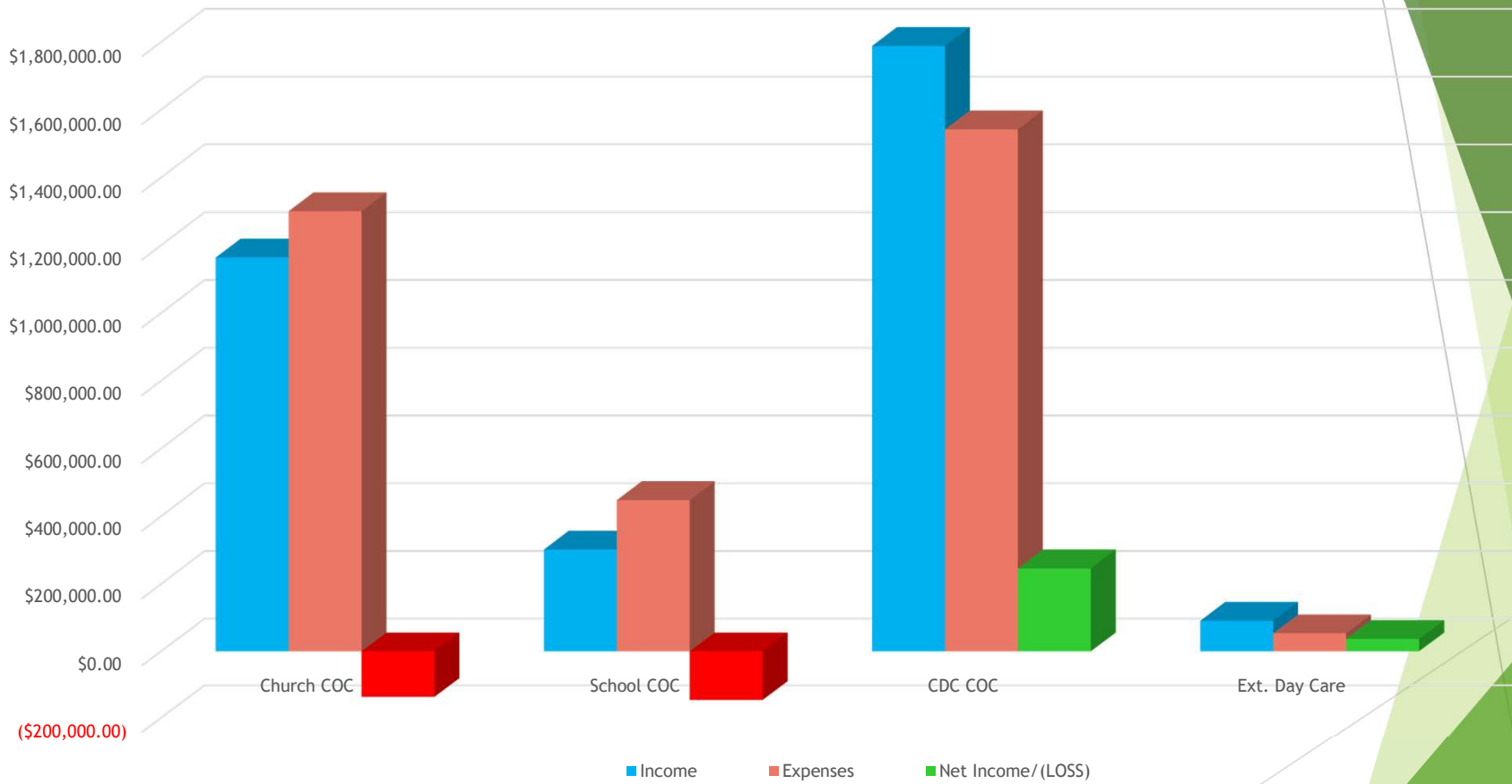
Total Expenses Budget vs. Actual By Month ALL COCs



ALL COC BY MONTH REVENUE AND EXPENSES



Actual COC Activity July 2016 to February 2017



Budget Activity July 2016 to February 2017

Budget YTD	Church COC	School COC	CDC COC	Ext. Day Care	Total
Income	\$1,062,576	\$377,466	\$2,017,966	\$82,229	\$3,540,238
Expenses	\$1,292,775	\$393,102	\$1,623,555	\$78,898	\$3,388,331
Net Income/ (Loss)	(\$230,199)	(\$15,636)	\$394,410	\$3,331	\$151,907

Actual Operating Activity July 2016 to February 2017

Actual YTD	Church COC	School COC	CDC COC	Ext. Day Care	Total
Income	\$1,163,891	\$301,775	\$1,788,474	\$91,379	\$3,345,518
Expenses	\$1,300,626	\$447,755	\$1,542,180	\$54,111	\$3,344,672
Net Income / (Loss)	(\$136,735)	(\$145,981)	\$246,294	\$37,268	\$ 846

Church Ministry Actual v. Budget 8 Months July to Feb. 2017

Church COC	Actual	Budget	Variance
Income	\$1,163,891	\$1,062,576	\$101,314
Expenses	\$1,300,626	\$1,292,775	(\$ 7,850)
Net Income / (Loss)	(\$136,735)	(\$230,199)	\$ 93,464

School Ministry Actual v. Budget 8 Months July to Feb. 2017

School COC	Actual	Budget	Variance
Income	\$301,775	\$377,466	(\$75,692)
Expenses	\$447,755	\$393,102	(\$54,653)
Net Income / (Loss)	(\$145,980)	(\$15,634)	(\$130,345)

Extended Day Care Actual to Budget 8 Months July to Feb. 2017

Extended Day Care	Actual	Budget	Variance
Income	\$91,379	\$82,229	\$ 9,150
Expenses	\$54,111	\$78,898	\$24,787
Net Income / (Loss)	\$37,268	\$ 3,331	\$33,937

CDC Ministry Actual to Budget 8 Months July to Feb. 2017

CDC COC	Actual	Budget	Variance
Income	\$1,788,474	\$2,017,965	(\$229,492)
Expenses	\$1,542,180	\$1,623,555	\$ 81,375
Net Income / (Loss)	\$246,294	\$394,411	(\$148,117)

All COC 12 Month Forecast to Budget July 2016 to June 2017

Full Cash Flow	7 Months Actual Five Months Forecast	Full Year Budget	Variance
Income	\$5,038,280	\$5,221,077	(\$182,797)
Expenses	\$5,081,815	\$5,132,278	\$ 50,463
Net Income / (Loss)	(\$ 43,535)	\$ 88,799	(\$132,235)

Church COC 12 Month Forecast to Budget July 2016 to June 2017

Full Cash Flow Feb 95% Complete	7 Months Actual Five Months Forecast	Full Year Budget	Variance
Income	\$1,602,745	\$1,506,370	\$ 96,375
Expenses	\$1,951,174	\$1,982,018	\$ 30,844
Net Income / (Loss)	(\$348,429)	(\$475,648)	\$ 65,531

K-8 School 12 Month Forecast to Budget July 2016 to June 2017

Full Cash Flow Feb 95% Complete	7 Months Actual Five Months Forecast	Full Year Budget	Variance
Income	\$ 509,069	\$567,900	(\$ 58,831)
Expenses	\$ 635,652	\$578,911	(\$ 56,741)
Net Income / (Loss)	(\$126,583)	(\$ 11,011)	(\$11,572)

Ext. Day Care 12 Month Forecast to Budget July 2016 to June 2017

Full Cash Flow Feb 95% Complete	7 Months Actual Five Months Forecast	Full Year Budget	Variance
Income	\$ 143,675	\$134,525	\$ 9,150
Expenses	\$ 97,673	\$122,460	\$ 24,787
Net Income / (Loss)	\$ 46,002	\$ 12,065	\$ 33,937

CDC COC 12 Month Forecast to Budget July 2016 to June 2017

Full Cash Flow Feb 95% Complete	7 Months Actual Five Months Forecast	Full Year Budget	Variance
Income	\$2,782,791	\$3,012,283	(\$229,492)
Expenses	\$2,397,316	\$2,478,692	\$ 81,376
Net Income / (Loss)	\$ 385,475	\$ 533,591	(\$148,116)