

Trinity Lutheran Downtown

Regularly Scheduled Voters' Assembly Meeting

Trinity Lutheran Church Sanctuary

Sunday – June 25, 2017 – 12:15PM

“Our mission is to proclaim the Gospel of Jesus Christ through ministries which strengthen and equip people for Christian witness and service in downtown, metropolitan Orlando, and the world”

Meeting Agenda

Welcome & Call to Order

Ted Lange

- *Eligible voters sign-in*

Review Mission Statement

Opening Devotion and Prayer

- *Devotional*

Approval of Minutes

- *Regular Voters Meeting from March 12, 2017*

Pastor's Report

Rev Larry Schaefer

Presidents' Report

Ted Lange

Leadership Focus- Ministry Planning

- *Sanctuary and Campus Initiatives*
- *Governance to support volunteer ministry*
- *Church Advisory Committee*
- *Election of Officers, Council Members, and Elders*
- *Comfort Dog Ministry*
- *Trinity Events*
 - *One-Hundred Year Celebration*
 - *Oktoberfest*

Gregg Yawman

Wendy Havens

Vice-Presidents' Report

Stephanie Landis

- *Senior Pastor Call Update*

Tim Norris

Board of School Ministry

Kathy Aber

- *Board Report*
- *Trinity Staff Recognition – K-8*
- *K-8 – Kevin Brockberg*
- *CDC – Patty Moser*

Parish Financial Report

David Wilkosz

Adjournment & Close with the Doxology

Continued

Notes & Meeting Protocol:

All eligible voters (Communicant members, age 18 and up) sign roster attendance roster. *Votes Required.

In order to make the most productive use of the two and one-half (2.5) hours allotted for the Voter's Meeting, the following procedure will be announced by the chair where "in order" motions have been made or are anticipated:

- 1 – A maximum of ten (10) minutes of discussion or Q/A total per agenda item (as announced/published); except where approved by Voters (simple majority) to extend for an additional 10 minutes.
- 2 - Voters who desire to be recognized by the Chair to speak, please stand to be queued to gain access to the "floor microphone." Once recognized, each individual will have a maximum of two minutes to address the Voters.
- 3 – Speaking time limits of individual Voters recognized by the Chair, or Q/A limits will be kept and announced by Parliamentarian/VP.
- 4 - When the total discussion time limit is up, the chair will recognize (further) motions ("I move that...") and proceed according to Roberts' Rules of Order. Our By Laws specify that the VP is the permanent Parliamentarian.

The next meeting of the Regularly scheduled Voters' Assembly is scheduled for August 6, 2017

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (This Year)	April Actual (This Year)
Assets		
Current Assets		
Cash & Cash Equivalents		
Checking		
10000.00 - SunTrust Operating #3232	\$149,644.95	\$152,419.58
10100.00 - SunTrust Dedicated #6767	\$428,024.66	\$433,900.66
10200.00 - SunTrust UCF #9427	\$718.66	\$718.66
Total Checking	\$578,388.27	\$587,038.90
Petty Cash Funds		
11000.00 - Petty Cash-Church	\$2,350.00	\$2,350.00
11100.00 - Petty Cash-School	\$50.00	\$50.00
11200.00 - Petty Cash-CDC	\$100.00	\$100.00
Total Petty Cash Funds	\$2,500.00	\$2,500.00
Dedicated (Temp Restricted)		
11500.00 - LCEF Steward-Youth #6928	\$1,047.71	\$1,047.71
11510.00 - CFE-Parent/Teacher League	\$32,671.31	\$32,671.31
11530.90 - LCEF Stewardship Acct #2911	\$127,462.12	\$137,462.12
11540.00 - CDC Capital Fund #3125	\$16,007.18	\$16,007.18
11560.90 - ST MM - CDC Bldg. Fund #6775	(\$28.81)	(\$28.81)
Total Dedicated (Temp Restricted)	\$177,159.51	\$187,159.51
Endowments (Perm Restricted)		
11600.00 - Betsy Johnson Scholarship - CD#	\$63,072.87	\$63,072.87
11610.00 - Kasper-GE Capital #4020	\$142,667.82	\$142,667.82
11620.00 - Pastor Kunze Memorial-LCEF CD	\$134,815.35	\$134,815.35
11630.00 - Pastor Kunze Memorial - LCEF #0	\$11,406.98	\$11,406.98
Total Endowments (Perm Restricted)	\$351,963.02	\$351,963.02
Total Cash & Cash Equivalents	\$1,110,010.80	\$1,128,661.43
Receivable		
Tuition Receivable		
13001.00 - School Receivable	\$26,362.00	\$11,719.51
13001.30 - Step-Up & McKay Scholarships R	(\$11,272.18)	(\$6,853.68)
13001.40 - CDC / AR Clearing Account	(\$428.00)	(\$428.00)
13002.00 - CDC Receivable	(\$72,235.44)	(\$4,902.05)
13003.00 - Ext Care Receivable	\$11,189.33	\$10,107.80
13004.00 - 4C Assistance	\$2,232.85	\$2,232.85
13005.00 - Summer Camp Receivable	\$273.50	\$273.50
13006.00 - Step-Up Scholarships	\$8,122.68	\$8,122.68
13007.00 - Lunch/Meals Receivable	\$1,606.91	\$2,081.91
Total Tuition Receivable	(\$34,148.35)	\$22,354.52
Allowance for Uncollectibles		
13102.00 - Allowance Bad Debt-Child Care	(\$2,000.00)	(\$2,000.00)
Total Allowance for Uncollectibles	(\$2,000.00)	(\$2,000.00)
Building Rent Receivables		
13200.00 - Building Rent Receivable	\$8,638.37	\$9,667.46
Total Building Rent Receivables	\$8,638.37	\$9,667.46
Total Receivable	(\$27,509.98)	\$30,021.98
Other Receivable		
13401.00 - Wedding Receivable	\$600.00	\$600.00
Total Other Receivable	\$600.00	\$600.00
Prepaid Exp & Food Inventory		
14000.00 - Food Inventory	\$3,185.73	\$3,185.73
14100.00 - Prepaid Expense	\$10,779.02	\$11,001.32
14150.00 - Prepaid Loan Cost	\$28,148.86	\$28,287.81
14200.00 - Deposits	\$3,453.26	\$3,453.26
Total Prepaid Exp & Food Inventory	\$45,566.87	\$45,928.12
Total Current Assets	\$1,128,667.69	\$1,205,211.53
Property, Plant & Equipment		

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (This Year)	April Actual (This Year)	
Land, Buildings & Improvements			
19100.00 - Land	\$44,162.23	\$44,162.23	
19110.00 - Land-Ministry Center	\$233,890.70	\$233,890.70	
19120.00 - Historical	\$42,974.94	\$42,974.94	
19130.00 - Buildings	\$563,298.45	\$563,298.45	
19140.00 - Buildings-Magnolia Bldg.	\$2,105,016.30	\$2,105,016.30	
19150.00 - Improvements	\$514,412.58	\$514,412.58	
19160.00 - Improvements-Magnolia Bldg.	\$162,194.03	\$162,194.03	
19170.90 - CDC Building Project - NP #0388	\$5,838,490.81	\$5,838,490.81	
Total Land, Buildings & Improvements	\$9,504,440.04	\$9,504,440.04	
Furniture, Equipment & Vehicle			
19200.00 - Furniture & Fixtures	\$996,727.80	\$996,727.80	
19210.00 - Computer & Office Equipment	\$181,114.38	\$181,114.38	
19220.00 - Machinery & Equipment	\$31,127.76	\$31,127.76	
19230.00 - Electrical Equipment	\$44,185.59	\$44,185.59	
Total Furniture, Equipment & Vehicle	\$1,253,155.53	\$1,253,155.53	
Accumulated Depreciation			
19300.00 - Acc Depr-Bldg GF	(\$473,928.20)	(\$472,966.89)	
19300.90 - Acc Depr - CDC Bldg	(\$167,993.86)	(\$152,249.08)	
19310.00 - Acc Depr-Bldg Ministry Center	(\$1,079,347.93)	(\$1,075,074.92)	
19320.00 - Acc Depr-Improvements	(\$450,145.20)	(\$447,382.66)	
19330.00 - Acc Depr-Improvements Ministry	(\$130,847.72)	(\$130,372.53)	
19340.00 - Acc Depr-Furniture & Fixture	(\$783,850.56)	(\$781,835.08)	
19350.00 - Acc Depr-Computer & Office Equip	(\$150,438.05)	(\$149,361.82)	
19360.00 - Acc Depr-Machinery & Equip	(\$21,011.72)	(\$20,830.03)	
19370.00 - Acc Depr-Electrical Equip	(\$42,072.21)	(\$42,040.11)	
Total Accumulated Depreciation	(\$3,299,635.45)	(\$3,272,113.12)	
Contributed Fixed Assets			
19400.00 - Sactuary #1	\$7,800.00	\$7,800.00	
19410.00 - Sanctuary #2	\$10,586.00	\$10,586.00	
19420.00 - Fellowship Hall/Dining Room	\$3,467.58	\$3,467.58	
19450.00 - CDC Building	\$902,555.50	\$902,555.50	
19470.00 - Organ	\$83,729.03	\$83,729.03	
19480.00 - Master Plan	\$119,443.00	\$119,443.00	
Total Contributed Fixed Assets	\$1,127,581.11	\$1,127,581.11	
Total Property, Plant & Equipment			\$8,613,063.56
Total Assets		\$8,585,541.23	\$9,818,275.09
		\$9,714,208.92	

Liabilities, Net Assets, & Restricted Funds

Liabilities

Current Liabilities

Deferred Revenue

20005.00 - Deferred Revenue-School Tuition	\$8,747.39	\$416.13
20014.00 - School Advance Payments	\$10,179.60	\$100.34
20015.00 - Meal/Lunch Advanced Payments	\$305.25	\$305.25
20020.00 - CDC Advance Payments	\$12,970.00	\$12,970.00
20025.00 - Ext Care Advance Payments	\$162.50	\$162.50
20027.00 - Summer Camp Advance Payment	\$773.65	\$548.65
20030.00 - 16/17 Registration	\$6,037.75	\$3,081.75
20033.30 - 16/17 School Meals	\$9,200.00	\$9,200.00
20035.00 - 16/17 School Tuition	\$3,975.08	\$3,975.08
20040.00 - 16/17 CDC Registration	\$41,215.00	\$39,600.00
20050.00 - 16/17 Ext. Care Registration	\$40.00	\$40.00
20070.70 - Pre-Paid Property Rent	\$565.00	\$2,068.11

Total Deferred Revenue **\$94,171.22** **\$72,467.81**

Accounts Payable

20100.00 - Accounts Payable - Operating	\$7,705.45	\$64,138.00
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Trinity Evangelical Lutheran Church
Balance Sheet Analysis
May 2017

Note: The Report Option to Include Open Transactions is selected.

Accounts	Current Balance (This Year)	April Actual (This Year)	
20101.80 - Accounts Payable - Designated	\$6,660.37	\$4,675.69	
20110.00 - Payable to PTL	\$151.04	\$111.82	
20115.00 - Due to MS Field Trips	(\$35.00)	(\$35.00)	
20118.00 - Due to Misc Dedicated Contributio	\$945.00	\$0.00	
Total Accounts Payable	\$15,426.86	\$68,890.51	
Accrued Expenses			
20200.00 - Accounts Payable Accruals	\$8,601.98	\$7,485.86	
20205.00 - Pass Thru	\$3,223.82	\$2,785.74	
20210.00 - Sales Tax Payable	\$42.36	\$69.35	
20212.00 - Payroll Accruals	\$77,968.30	\$77,968.30	
20213.00 - Vacation Accruals	\$50,509.47	\$50,509.47	
20215.00 - Payroll Taxes Payable	\$234.88	\$234.88	
20220.00 - Health Ins.	(\$803.70)	(\$803.70)	
20221.00 - Dental Ins.	\$3,280.99	\$3,280.99	
20222.00 - Vision Ins.	\$1,083.23	\$1,083.23	
20224.00 - Concordia	\$0.00	(\$396.11)	
20245.00 - PEO Supplemental Ins.	(\$15.06)	(\$15.06)	
20280.00 - Tuition & Regist. EE Ded	\$10,450.95	\$9,273.87	
Total Accrued Expenses	\$154,577.22	\$151,476.82	
Current Portion of Long Term			
20300.00 - Current Portion of Long Term	\$16,611.69	\$38,549.13	
Total Current Portion of Long Term	\$16,611.69	\$38,549.13	
Total Current Liabilities			\$280,786.99
Mortgage Payable-Less Current			\$331,384.27
20321.90 - LCEF - CDC Bldg #1819	\$662,883.00	\$662,883.00	
20330.90 - LCEF Loan - CDS Bldg #1818	\$7,382,364.32	\$7,382,364.32	
Total Mortgage Payable-Less Current			\$8,045,247.32
Reserves			
20500.00 - Capital Reserves	\$10,196.76	\$10,196.76	
20510.00 - Relocation	\$3,642.04	\$3,642.04	
Total Reserves			\$13,838.80
Total Liabilities			\$8,339,873.11
Net Assets			
30000.00 - Net Assets	(\$200.43)	(\$200.43)	
30100.00 - General Fund	(\$427,284.81)	(\$427,284.81)	
30200.00 - Designated Fund	\$1,079,816.78	\$1,079,816.78	
Excess Cash Received	(\$38,149.31)	(\$2,541.10)	
Total Net Assets and Excess Cash Received			\$614,182.23
Restricted Funds			
Total Temporary Restricted	\$408,190.56	\$426,051.24	
Total Permanent Restricted	\$351,963.02	\$351,963.02	
Total Restricted Funds			\$778,014.26
Total Liabilities, Net Assets, & Restricted Funds			\$9,818,275.09

Trinity Evangelical Lutheran Church of Orlando Florida
YTD Actual to Budget Revenues & Expenses -Summary
July 2016 to May 2017
Cash Flow Model Includes Principal and Asset Purchases

Date : 06/24/2017
Time : 4:08 PM

Actual Operating Activities July 2016 to May 2017

Actual YTD	Church COC	School COC	CDC COC	Total	Budget Remaining
Income	\$1,503,549	\$619,692	\$2,477,530	\$4,600,771	\$620,306
Expenses	\$1,807,286	\$683,256	\$2,180,087	\$4,670,628	\$577,349
Net Income/(Loss)	(\$303,736)	(\$63,564)	\$297,444	(\$69,857)	\$42,957

Church Ministry Actual to Budget July 2016 to May 2017

Church COC	Actual YTD	Budget YTD	Variance	Budget	Budget Remaining
Income	\$1,503,549	\$1,403,605	\$99,944	\$1,506,370	\$2,820
Expenses	\$1,807,286	\$1,874,394	\$67,109	\$2,036,207	\$228,921
Net Income/(Loss)	(\$303,736)	(\$470,789)	\$167,053	(\$529,837)	(\$226,101)

K-8 School Actual to Budget July 2016 to May 2017

K-8 School COC	Actual YTD	Budget YTD	Variance	Budget	Budget Remaining
Income	\$619,692	\$634,939	(\$15,248)	\$702,425	(\$82,733)
Expenses	\$683,256	\$644,237	(\$39,019)	\$701,371	\$18,115
Net Income/(Loss)	(\$63,564)	(\$9,298)	(\$54,266)	\$1,054	(\$64,618)

CDC Actual to Budget July 2016 to May 2017

CDC School COC	Actual YTD	Budget YTD	Variance	Budget	Budget Remaining
Income	\$2,477,530	\$2,741,363	(\$263,833)	\$3,012,283	(\$534,752)
Expenses	\$2,180,087	\$2,283,443	\$103,356	\$2,478,692	\$298,605
Net Income/(Loss)	\$297,444	\$457,921	(\$160,477)	\$533,591	(\$236,147)

Trinity Evangelical Lutheran Church of Orlando Florida
 Analysis of Revenues & Expenses - Summary
 As of May 31, 2017
 Cash Flow Model Includes Principal and Asset Purchases

Date : 06/24/2017
 Time : 4:08 PM

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Variance
Revenues			
Church Receipts	\$961,930	\$921,009	\$40,921
Music Ministry Receipts	\$2,445	\$917	\$1,528
Youth Receipts	\$1,459	\$2,570	(\$1,111)
Food Receipts	\$130,574	\$147,053	(\$16,478)
Facility Receipts	\$170,993	\$137,477	\$33,516
Support Receipts	\$236,148	\$194,580	\$41,568
Church COC Expenses			
Benevolences	\$81,990	\$87,787	\$5,797
Ministry	\$201,323	\$292,996	\$91,672
Ministry - Music	\$37,142	\$25,875	(\$11,267)
Ministry - Youth	\$7,156	\$13,925	\$6,769
Food Expenses	\$152,054	\$168,991	\$16,937
Facility Expenses	\$763,856	\$795,369	\$31,513
Support Expenses	\$530,637	\$484,577	(\$46,060)
Human Care Expenses	\$1,421	\$4,875	\$3,454
Church COC Revenue	\$1,503,549	\$1,403,605	\$99,944
Church COC Expenses	\$1,775,578	\$1,874,394	\$98,816
Church COC Net Income or (Loss)	(\$272,029)	(\$470,789)	\$198,760
School Receipts	\$497,885	\$524,791	(\$26,906)
Ext Care Receipts	\$121,806	\$110,148	\$11,658
School Expenses	\$601,727	\$536,735	(\$64,992)
Extended Care Expenses	\$81,528	\$107,501	\$25,973
K-8 COC Total Revenue	\$619,692	\$634,939	(\$15,248)
K-8 COC Total Expenses	\$683,256	\$644,237	(\$39,019)
K-8 COC Net Income or (Loss)	(\$63,564)	(\$9,298)	(\$54,266)
CDC Receipts	\$2,477,530	\$2,741,363	(\$263,833)
CDC Expenses	\$2,180,087	\$2,283,443	\$103,356
CDC COC Net Income or (Loss)	\$297,444	\$457,921	(\$160,477)
Total Revenues	\$4,600,771	\$4,779,908	(\$179,136)
Total Expenses	\$4,638,921	\$4,802,074	\$163,153
Net Total	(\$38,149)	(\$22,166)	(\$15,983)
Cash Flow Effect from Operations			
Add Back Depreciation	\$269,424	\$333,133	(\$63,709)
Less Asset Purchases	(\$63,666)	(\$11,854)	(\$51,812)
Less Principal Payments	(\$237,466)	(\$237,466)	\$0
Less Kunze Fund Repayment	\$0	(\$5,958)	\$5,958
Non Income Statement Cash Flow	(\$31,707)	\$77,856	(\$109,563)
Net Cash Increase or (Decrease) from Operations	(\$69,857)	\$55,689	(\$125,546)

YTD COC Summary

Trinity Evangelical Lutheran Church
Summary of Restricted Accounts - Portrait
July 2016 to May 2017

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Ministries				
80010.20 - Fellowship Activity	\$865.78	\$70.00	\$331.74	\$604.04
80020.20 - Memorials	\$6,329.09	\$2,252.50	\$100.00	\$8,481.59
80025.20 - Men's Retreat	\$25.00	\$0.00	\$0.00	\$25.00
80027.20 - Ministry Fundraisers	\$87.95	\$904.57	\$194.00	\$798.52
80030.20 - Missions	\$562.30	\$440.00	\$0.00	\$1,002.30
80040.20 - Pastors Discretionary Fund	\$2,618.66	\$3,535.00	\$2,983.89	\$3,169.77
80042.20 - Sunday School Ded. Offering	\$0.00	\$152.26	\$0.00	\$152.26
80045.20 - Trinity Shares Christmas	\$255.04	\$175.00	\$226.26	\$203.78
80050.20 - Trump Mission Society	\$3,529.17	\$0.00	\$0.00	\$3,529.17
80060.20 - Comfort Dog Ministry	\$0.00	\$970.00	\$0.00	\$970.00
Total Church Ministries	\$14,272.99	\$8,499.33	\$3,835.89	\$18,936.43
Music Ministries				
80000.35 - Church Music Ministry	\$1.82	\$0.00	\$0.00	\$1.82
80455.35 - School Music Ministry	\$666.51	\$0.00	\$0.00	\$666.51
Total Music Ministries	\$668.33	\$0.00	\$0.00	\$668.33
Affiliated Ministries				
80105.30 - Athletic Department	\$0.00	\$378.50	\$3,831.74	(\$3,453.24)
80110.10 - Compassion Corner Ministry	(\$358.31)	\$2,575.96	\$2,217.65	\$0.00
80120.20 - Eagle Scouts	\$120.74	\$0.00	\$0.00	\$120.74
80125.20 - Idignity	\$1,156.00	\$938.00	\$738.00	\$1,356.00
80130.20 - LWML	\$592.73	\$309.50	\$394.00	\$508.23
80130.21 - LWML-MITES	\$544.33	\$489.53	\$1,065.86	(\$32.00)
80135.20 - OWLS	\$1,046.09	\$0.00	\$0.00	\$1,046.09
80140.30 - PTL Activities	(\$2,721.13)	\$22,984.86	\$26,415.77	(\$6,152.04)
80145.30 - PTL (Bank)	\$35,572.02	\$2,666.11	\$5,566.82	\$32,671.31
80150.20 - LCEF Steward Account	\$4,100.00	\$22,903.29	\$500.00	\$26,503.29
Total Affiliated Ministries	\$40,052.47	\$53,245.75	\$40,729.84	\$52,568.38
Youth Ministries				
80200.45 - Youth District Events - FLGA	\$4,926.19	\$1,897.17	\$5,248.40	\$1,574.96
80205.45 - Youth Fund - LCEF #6928	\$1,047.71	\$0.00	\$0.00	\$1,047.71
80210.45 - Youth Fundraiser Events	\$750.12	\$20.00	\$0.00	\$770.12
80215.45 - Youth Events - Local	\$1,209.53	\$0.00	\$19.75	\$1,189.78
80400.45 - Youth Donations	\$284.60	\$0.00	\$0.00	\$284.60
Total Youth Ministries	\$8,218.15	\$1,917.17	\$5,268.15	\$4,867.17
Child Care Ministries				
80300.40 - Child Care Fundraisers	\$2,723.24	\$1,256.31	\$495.00	\$3,484.55
80350.40 - CDC Playground Contributions	\$20.00	\$6,142.11	\$2,108.00	\$4,054.11
80410.40 - Staff Appreciation Donations	\$884.24	\$0.00	\$407.47	\$476.77
80455.40 - Prepaid CDC Fees	\$0.00	\$2,320.00	\$0.00	\$2,320.00
Total Child Care Ministries	\$3,627.48	\$9,718.42	\$3,010.47	\$10,335.43
School Ministries				
80400.30 - Donations-School	\$1,894.02	\$1,205.34	\$1,794.16	\$1,305.20
80405.30 - FCA	\$63.61	\$2,340.19	\$0.00	\$2,403.80
80420.30 - Library Gifts	\$500.00	\$0.00	\$0.00	\$500.00
80425.30 - Middle School Field Trips	\$0.00	\$2,450.00	\$2,728.44	(\$278.44)
80440.30 - Puppet Team	\$73.00	\$0.00	\$0.00	\$73.00
80445.30 - School Bookstore	\$895.10	\$60.25	\$0.00	\$955.35
80450.30 - School Chapel Offerings	\$0.00	\$401.78	\$400.78	\$1.00
80451.30 - School Scholarships Fund	\$8,055.39	\$40,100.00	\$100.00	\$48,055.39
80455.30 - Prepaid School Fees	\$0.00	\$6,815.00	\$0.00	\$6,815.00
80460.30 - School Uniform Sales	\$3,074.17	\$712.62	\$0.00	\$3,786.79
80465.30 - Student Council	\$940.44	\$1,405.04	\$1,549.84	\$795.64
80470.30 - Viking Challenge	\$22,339.21	\$16,711.24	\$11,537.73	\$27,512.72
80471.30 - Curriculum Development	\$0.00	\$1,000.00	\$1,236.00	(\$236.00)
80472.30 - School Advance Payments	\$0.00	\$600.00	\$0.00	\$600.00
80475.30 - Teacher's Appreciation Fundraiser	\$80.00	\$0.00	\$0.00	\$80.00
Total School Ministries	\$37,914.94	\$73,801.46	\$19,346.95	\$92,369.45
Extended Care Ministries				
80455.50 - Prepaid Ext Care/Summer Camp Fees	\$0.00	\$715.00	\$0.00	\$715.00
Total Extended Care Ministries	\$0.00	\$715.00	\$0.00	\$715.00

Trinity Evangelical Lutheran Church
Summary of Restricted Accounts - Portrait
July 2016 to May 2017

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Financial Ministries				
80505.80 - Miscellaneous Donations/Deposits	\$32,150.18	\$67,232.43	\$74,785.77	\$24,596.84
80510.80 - Properties-New Technology	\$3,239.82	\$0.00	\$0.00	\$3,239.82
80535.80 - Campus Rejuvenation Fund	\$5,958.00	\$3,660.00	\$9,555.55	\$62.45
80540.80 - Bridge to the Future	\$0.00	\$68,737.26	\$11,478.18	\$57,259.08
80545.80 - Ruth Street Homes	\$0.00	\$30,000.00	\$0.00	\$30,000.00
80550.00 - LCEF #2911 Activities	\$0.00	\$71,732.00	\$170,740.00	(\$99,008.00)
80600.00 - Professional/Audit Fees	\$0.00	\$22,500.00	\$31,500.00	(\$9,000.00)
Total Financial Ministries	\$41,348.00	\$263,861.69	\$298,059.50	\$7,150.19
Voters/Leadership				
80600.90 - CDC Capital Fund #6775	\$194,551.80	\$88,393.81	\$275,347.61	\$7,598.00
80601.90 - CDC Escrow Acct. #3648	\$30,982.40	\$2,654.48	\$0.00	\$33,636.88
80605.80 - CDC Capital Acct. #3125	\$24,807.18	\$4,355.00	\$13,155.00	\$16,007.18
80607.80 - Historic Debt Repayment	\$14,681.00	\$3,685.00	\$0.00	\$18,366.00
80610.80 - Sanctuary Project-LeBarts Beq #6767	\$35,177.38	\$0.00	\$0.00	\$35,177.38
80615.80 - Kunze Fund Disbursement	\$11,960.13	\$0.00	\$0.00	\$11,960.13
80620.80 - Support for Orlando	(\$195.00)	\$123,948.51	\$25,918.90	\$97,834.61
Total Voters/Leadership	\$311,964.89	\$223,036.80	\$314,421.51	\$220,580.18
Total Temporary Restricted	\$458,067.25	\$634,795.62	\$684,672.31	\$408,190.56
Permanent Restricted				
Voters/Leadership				
90000.80 - Betsy Johnson - B of A CD #2854	\$63,054.51	\$18.36	\$0.00	\$63,072.87
90010.80 - Kasper Endowment - GE Cap. #4020	\$142,667.82	\$0.00	\$0.00	\$142,667.82
90020.80 - Kunze Endowment - LCEF CD #5935	\$134,224.26	\$591.09	\$0.00	\$134,815.35
90030.80 - Kunze Endowment - LCEF Acct.#0156	\$11,406.98	\$0.00	\$0.00	\$11,406.98
Total Voters/Leadership	\$351,353.57	\$609.45	\$0.00	\$351,963.02
Total Permanent Restricted	\$351,353.57	\$609.45	\$0.00	\$351,963.02

Trinity Evangelical Lutheran Church
YTD Actual to Budget Revenues & Expenses - Detail
July 2016 to May 2017

Date : 06/24/2017
Time : 7:00 PM

Note: The Report Option to include Open Transactions is selected.

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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Revenues

Church Receipts

40000.20 - Current & Missions	\$776,511	\$794,814	(\$18,303)	\$855,596	\$79,085
40004.20 - Trinity Resurrection	\$61,349	\$0	\$61,349	\$0	(\$61,349)
40005.20 - Loose Plate	\$111,100	\$11,836	(\$736)	\$12,673	\$1,573
40010.20 - Holiday	\$32,285	\$40,741	(\$8,456)	\$40,741	\$8,456
40015.20 - Faith Factor	\$22,075	\$11,715	\$10,360	\$12,780	(\$9,295)
40020.20 - Special Gifts	\$50,977	\$45,000	\$5,977	\$60,000	\$9,023
40088.20 - Wedding/Funeral Svc. Income	\$5,400	\$2,150	\$3,250	\$2,500	(\$2,900)
40090.20 - Misc/Church Income	\$2,233	\$14,753	(\$12,520)	\$15,640	\$13,407
Total Church Receipts	\$961,930	\$921,009	\$40,921	\$999,930	\$38,000

Music Ministry Receipts

40017.35 - Music Ministry - Church	\$2,445	\$917	\$1,528	\$1,000	(\$1,445)
Total Music Ministry Receipts	\$2,445	\$917	\$1,528	\$1,000	(\$1,445)

Youth Receipts

40025.45 - Sunday School	\$420	\$470	(\$50)	\$500	\$80
40030.45 - VBS/Confirmation	\$839	\$1,500	(\$661)	\$1,500	\$661
40090.45 - Misc/Youth Income	\$200	\$600	(\$400)	\$600	\$400
Total Youth Receipts	\$1,459	\$2,570	(\$1,111)	\$2,600	\$1,141

Food Receipts

40070.60 - Lunch-School	\$8,794	\$19,153	(\$10,358)	\$19,453	\$10,658
40072.60 - Lunch-CDC	\$118,576	\$123,000	(\$4,424)	\$133,000	\$14,424
40076.60 - Lunch-Summer	\$1,248	\$1,500	(\$252)	\$1,800	\$552
40077.60 - Lunch - Staff	\$649	\$2,300	(\$1,651)	\$2,500	\$1,851
40079.60 - Internal Catering	\$0	\$350	(\$350)	\$500	\$500
40090.60 - Misc/Food Income	\$1,307	\$750	\$557	\$750	(\$557)
Total Food Receipts	\$130,574	\$147,053	(\$16,478)	\$158,003	\$27,428

Facility Receipts

40080.70 - Property Rentals	\$97,336	\$125,544	(\$28,208)	\$136,957	\$39,621
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Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
40082.70 - Green Coat Catering	\$3,019	\$2,400	\$619	\$2,900	(\$119)
40084.70 - Use of Facility Fees	\$6,394	\$2,200	\$4,194	\$2,400	(\$3,994)
40090.70 - Misc/Facility Income	\$64,244	\$7,333	\$56,911	\$8,000	(\$56,244)
Total Facility Receipts	\$170,993	\$137,477	\$33,516	\$150,257	(\$20,736)
Support Receipts					
40090.80 - Misc/Support Income	\$236,148	\$194,580	\$41,568	\$194,580	(\$41,568)
Total Support Receipts	\$236,148	\$194,580	\$41,568	\$194,580	(\$41,568)
Church COC Revenues	\$1,503,549	\$1,403,605	\$99,944	\$1,506,370	\$2,820
Expenses					
Benevolences					
50001.10 - District & Synod	\$41,052	\$42,522	\$1,470	\$45,614	\$4,562
50002.10 - Christian Service Center	\$4,357	\$4,513	\$156	\$4,841	\$484
50004.10 - Lutheran Heaven	\$3,747	\$3,881	\$134	\$4,163	\$416
50006.10 - Lutheran Counseling Service	\$5,896	\$6,108	\$211	\$6,552	\$655
50007.10 - True Life Choice	\$1,133	\$1,173	\$41	\$1,259	\$126
50009.10 - Compassion Corner(Rent)	\$1,925	\$1,925	\$0	\$2,100	\$175
50011.10 - SE Asian Mission (Wasmund)	\$1,743	\$1,805	\$62	\$1,936	\$194
50012.10 - Kenya Mission (Trump)	\$1,743	\$1,805	\$62	\$1,936	\$194
50015.10 - I Dignity (Rent)	\$6,068	\$6,068	\$0	\$6,620	\$552
50016.10 - Lutheran Services (Rent)	\$1,925	\$1,925	\$0	\$2,100	\$175
50017.10 - Orlando Urban Mission	\$7,581	\$7,852	\$272	\$8,423	\$842
50020.10 - Eastern Africa (Clausing)	\$1,307	\$1,354	\$47	\$1,452	\$145
50021.10 - Pastoral Leadership Institute	\$871	\$903	\$31	\$968	\$97
50022.10 - Kindle	\$436	\$451	\$16	\$484	\$48
50023.10 - Spain (Lehman)	\$1,307	\$1,354	\$47	\$1,452	\$145
50024.10 - Ethiopia Mission	\$900	\$932	\$32	\$1,000	\$100
50025.10 - Trinity Family K-8 Benevolence	\$0	\$3,216	\$3,216	\$3,450	\$3,450
Total Benevolences	\$81,990	\$87,787	\$5,797	\$94,351	\$12,361
Ministry					
60100.20 - Payroll - Ministry	\$56,053	\$168,558	\$112,505	\$182,615	\$126,561
60101.20 - Housing - Ministry	\$25,977	\$13,200	(\$12,777)	\$15,600	(\$10,377)
60150.20 - Payroll Taxes - Ministry	\$5,294	\$3,732	(\$1,563)	\$4,043	(\$1,252)
60200.20 - Payroll Retirement & Disability	\$9,653	\$32,272	\$22,620	\$35,206	\$25,553

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
60210.20 - Payroll Health Benefits	\$8,341	\$0	(\$8,341)	\$0	(\$8,341)
60250.20 - Payroll Workers Comp - Ministry	\$1,284	\$1,145	(\$139)	\$1,241	(\$43)
60255.20 - Payroll Expense - Ministry	\$1,025	\$1,135	\$110	\$1,229	\$204
60400.20 - Continuing Education	\$1,896	\$750	(\$1,146)	\$750	(\$1,146)
60405.20 - Dues & Subscriptions	\$3,567	\$4,875	\$1,308	\$4,900	\$1,333
60415.20 - Evangelism/Urban Ministry	\$48	\$2,300	\$2,252	\$2,300	\$2,252
60420.20 - Expense - Office	\$2,731	\$4,175	\$1,444	\$4,500	\$1,769
60425.20 - Events	\$3,405	\$3,650	\$245	\$3,800	\$395
60430.20 - Merchant Fees - Contributions	\$192	\$871	\$679	\$950	\$758
60465.20 - Subcontracted Pastor's Salary	\$55,609	\$21,143	(\$34,466)	\$21,938	(\$33,671)
60467.20 - Pastor Transportation Allowance	\$4,956	\$10,383	\$5,427	\$10,600	\$5,644
60470.20 - Printing Support	\$9,900	\$9,900	\$0	\$10,800	\$900
60482.20 - Stewardship	\$1,832	\$2,292	\$460	\$2,500	\$668
60483.20 - Supplies-Ministry	\$4,286	\$6,990	\$2,704	\$7,625	\$3,339
60484.20 - Travel-Conference & Workshop	\$0	\$3,000	\$3,000	\$3,000	\$3,000
60488.20 - Wedding/Funeral Exp's	\$1,550	\$1,875	\$325	\$2,500	\$950
60495.20 - Other Expenses-Ministry	\$3,725	\$750	(\$2,975)	\$1,000	(\$2,725)
Total Ministry	\$201,323	\$292,996	\$91,672	\$317,096	\$115,773
Ministry - Music					
60100.35 - Payroll - Music	\$11,134	\$0	(\$11,134)	\$0	(\$11,134)
60150.35 - Payroll Taxes - Music	\$1,030	\$0	(\$1,030)	\$0	(\$1,030)
60250.35 - Payroll Workers Comp	\$166	\$0	(\$166)	\$0	(\$166)
60255.35 - Payroll Expense - Music Ministry	\$462	\$0	(\$462)	\$0	(\$462)
60442.35 - Licenses & Fees	\$1,441	\$1,400	(\$41)	\$1,400	(\$41)
60445.35 - Instrumentalists & Subs	\$16,350	\$16,600	\$250	\$17,800	\$1,450
60450.35 - Music & Copies	\$0	\$300	\$300	\$300	\$300
60455.35 - New Dimensions	\$5,145	\$5,875	\$730	\$6,500	\$1,355
60460.35 - Instruments Maint./Supplies	\$1,415	\$1,700	\$285	\$2,000	\$585
Total Ministry - Music	\$37,142	\$25,875	(\$11,267)	\$28,000	(\$9,142)
Ministry - Youth					
60465.45 - Parish Education & VBS	\$2,864	\$2,400	(\$464)	\$3,000	\$136
60470.45 - Curriculum - Youth	\$3,946	\$7,000	\$3,054	\$7,500	\$3,554
60485.45 - Youth-Activities	\$100	\$2,000	\$1,900	\$2,500	\$2,400

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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Total Ministry - Youth

Food

60487.45 - Youth-Confirmation	\$245	\$2,525	\$2,280	\$2,525	\$2,280
Total Ministry - Youth	\$7,156	\$13,925	\$6,769	\$15,525	\$8,369
Food					
60100.60 - Payroll Food Service	\$43,251	\$63,059	\$19,808	\$68,314	\$25,063
60150.60 - Payroll Taxes	\$3,070	\$7,014	\$3,944	\$7,598	\$4,528
60200.60 - Payroll Retirement & Disability	\$4,475	\$8,440	\$3,966	\$9,208	\$4,733
60210.60 - Payroll Health Benefits	\$3,379	\$0	(\$3,379)	\$0	(\$3,379)
60250.60 - Payroll Workers Comp	\$1,534	\$2,409	\$875	\$2,628	\$1,094
60255.60 - Payroll Expense - Food Service	\$674	\$461	(\$413)	\$499	(\$374)
60425.60 - Food Cost	\$84,596	\$79,542	(\$5,055)	\$86,500	\$1,904
60450.60 - Merchant Fees - Food Svc.	\$10	\$0	(\$10)	\$0	(\$10)
60483.60 - Supplies-Disposable	\$9,559	\$7,608	(\$1,951)	\$8,300	(\$1,259)
60484.60 - Supplies-Operating	\$1,306	\$458	(\$847)	\$500	(\$806)
Total Food	\$152,054	\$168,991	\$16,937	\$183,547	\$31,493

Facility

60100.70 - Payroll Facility	\$36,310	\$34,904	(\$1,406)	\$37,813	\$1,502
60150.70 - Payroll Taxes	\$2,837	\$2,495	(\$343)	\$2,703	(\$135)
60200.70 - Payroll Retirement & Disability	\$3,499	\$3,546	\$47	\$3,868	\$369
60210.70 - Payroll Health Benefits	\$3,915	\$4,077	\$162	\$4,448	\$532
60250.70 - Payroll Workers Comp	\$1,106	\$1,590	\$484	\$1,734	\$628
60255.70 - Payroll Expense - Facility	\$500	\$461	(\$39)	\$499	(\$1)
60410.70 - Depreciation	\$258,405	\$324,792	\$66,387	\$354,319	\$95,914
60421.70 - Equipment Lease & Rentals	\$18,073	\$14,245	(\$3,828)	\$15,540	(\$2,533)
60437.70 - Insurance	\$111,817	\$96,250	(\$15,567)	\$105,000	(\$6,817)
60450.70 - Merchant Fees - Facility	\$22	\$0	(\$22)	\$0	(\$22)
60460.70 - Parking Garage Rent	\$49,475	\$29,333	(\$20,142)	\$32,000	(\$17,475)
60462.70 - Property Taxes	\$10,196	\$13,750	\$3,554	\$15,000	\$4,804
60465.70 - Janitorial Services	\$56,076	\$54,597	(\$1,480)	\$59,560	\$3,484
60466.70 - R&M-Building & Gardens	\$31,211	\$29,242	(\$1,969)	\$31,900	\$689
60467.70 - R&M-Office & Equipments	\$10,049	\$7,333	(\$2,716)	\$8,000	(\$2,049)
60468.70 - Supplies-Facility	\$27,256	\$14,575	(\$12,681)	\$15,900	(\$11,356)
60469.70 - Technology	\$10,974	\$11,200	\$226	\$12,200	\$1,226
60470.70 - Telephone & Security	\$24,361	\$21,267	(\$3,095)	\$23,200	(\$1,161)

Accounts

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
60475.70 - Water/Sewage - 422 Ruth Ln	\$297	\$336	\$39	\$363	\$66
60476.70 - Water/Sewage - 428 Ruth Ln	\$297	\$302	\$5	\$329	\$32
60477.70 - Water/Sewage - 420 Ruth Ln	\$289	\$245	(\$43)	\$272	(\$17)
60478.70 - Electric - 424 Ruth Ln	\$33,766	\$43,703	\$9,937	\$47,603	\$13,837
60479.70 - Water/Sewage - 424 Ruth Ln	\$4,898	\$5,538	\$640	\$5,981	\$1,082
60480.70 - Electric - 123 E. Livingston St	\$17,796	\$21,260	\$3,464	\$23,453	\$5,657
60481.70 - Water/Sewage - 123 E. Livingston	\$9,271	\$10,876	\$1,605	\$11,721	\$2,450
60485.70 - Electric - 141 E. Livingston St	\$11,109	\$12,884	\$1,775	\$14,283	\$3,174
60486.70 - Water/Sewage - 141 E. Livingston	\$692	\$795	\$103	\$862	\$170
60487.70 - Electric - 425 N. Magnolia Ave	\$947	\$1,138	\$190	\$1,265	\$317
60488.70 - Water/Sewage - 425 N. Magnolia	\$1,112	\$2,082	\$970	\$2,187	\$1,075
60489.70 - Electric - 427 N. Magnolia Ave	\$15,742	\$21,105	\$5,363	\$23,305	\$7,563
60490.70 - Water/Sewage - 427 N. Magnolia	\$4,360	\$3,949	(\$411)	\$4,399	\$39
60491.70 - Water/Sewage - 432 Ruth Ln	\$5,166	\$5,204	\$38	\$5,622	\$456
60492.70 - Waste - 124 E. Livingston St	\$746	\$813	\$67	\$886	\$140
60493.70 - Gas - 123 E. Livingston St	\$1,284	\$1,318	\$34	\$1,454	\$170
60494.70 - Vehicle Maintenance	\$0	\$100	\$100	\$100	\$100
60495.70 - Other Expenses-Facility	\$0	\$65	\$65	\$65	\$65
Total Facility	\$763,856	\$795,369	\$31,513	\$867,832	\$103,975
Support					
60100.80 - Payroll Support	\$140,247	\$147,227	\$6,979	\$159,495	\$19,248
60150.80 - Payroll Taxes	\$11,242	\$11,263	\$21	\$12,201	\$960
60200.80 - Payroll Retirement & Disability	\$11,367	\$9,922	(\$1,445)	\$10,748	(\$619)
60210.80 - Payroll Health Benefits	\$9,638	\$11,915	\$2,277	\$12,999	\$3,361
60250.80 - Payroll Workers Comp	\$1,401	\$854	(\$547)	\$931	(\$469)
60255.80 - Payroll Expense - Support	\$1,918	\$1,844	(\$74)	\$1,998	\$80
60390.80 - Amortization	\$1,758	\$841	(\$917)	\$917	(\$841)
60392.80 - Bank & Payroll Charges	\$4,387	\$5,360	\$973	\$5,800	\$1,413
60410.80 - Employee Appreciation	\$3,284	\$2,850	(\$434)	\$2,850	(\$434)
60420.80 - Supplies - Office	\$1,559	\$1,833	\$274	\$2,000	\$441
60422.80 - Temporary Finance Support	\$32,412	\$5,000	(\$27,412)	\$5,000	(\$27,412)
60439.80 - Interest Expense	\$293,090	\$267,443	(\$25,647)	\$291,336	(\$1,754)
60460.80 - Professional Fees	\$18,250	\$2,375	(\$15,875)	\$2,500	(\$15,750)

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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60470.80 - Public Relations Costs	\$0	\$350	\$350	\$450	\$450
60495.80 - Other Expenses-Support	\$85	\$15,500	\$15,415	\$15,500	\$15,415

Total Support

	\$530,637	\$484,577	(\$46,060)	\$524,726	(\$5,911)
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Human Care

60400.25 - Continuing Education	\$377	\$1,800	\$1,423	\$1,800	\$1,423
60405.25 - Dues & Subscriptions	\$0	\$100	\$100	\$100	\$100
60415.25 - Evangelism	\$0	\$600	\$600	\$600	\$600
60467.25 - Transportation Allowance	\$561	\$900	\$339	\$1,080	\$519
60470.25 - Printing Support	\$32	\$425	\$393	\$500	\$468
60480.25 - Stephen Ministry	\$0	\$200	\$200	\$200	\$200
60484.25 - Travel, Conference & Workshop	\$450	\$500	\$50	\$500	\$50
60495.25 - Coffee Outreach	\$0	\$350	\$350	\$350	\$350
Total Human Care	\$1,421	\$4,875	\$3,454	\$5,130	\$3,709

Church COC Revenues	\$1,503,549	\$1,403,605	\$99,944	\$1,506,370	\$2,820
Church COC Expenses	\$1,775,578	\$1,874,394	\$98,816	\$2,036,207	\$260,628
Church COC Net Income /(loss)	(\$272,029)	(\$470,789)	\$198,760	(\$529,837)	\$257,808

School Receipts

40050.30 - Tuition K - 8	\$385,236	\$441,358	(\$56,122)	\$481,481	\$96,245
40053.30 - Registration Fees - School	\$32,800	\$29,000	\$3,800	\$29,000	(\$3,800)
40055.30 - New Student Fees	\$2,689	\$3,600	(\$911)	\$3,600	\$911
40057.30 - Technology Fee - School	\$16,805	\$23,630	(\$6,825)	\$25,778	\$8,973
40060.30 - Field Trips - School	\$4,087	\$5,165	(\$1,078)	\$5,635	\$1,548
40063.30 - Fund Raiser - School	\$0	\$18,000	(\$18,000)	\$18,000	\$18,000
40090.30 - Misc/School Income	\$9,794	\$6,105	\$3,689	\$6,660	(\$3,134)
40150.30 - Pre-Pay Discount 5%	(\$5,278)	\$0	(\$5,278)	\$0	\$5,278
40153.30 - Member Discount	(\$4,600)	(\$5,775)	\$1,175	(\$6,300)	(\$1,700)
40155.30 - 2nd/3rd Child Discount	(\$7,473)	\$0	(\$7,473)	\$0	\$7,473
40157.30 - Trinity Assistance Scholarships	(\$113,827)	(\$128,900)	\$15,073	(\$140,618)	(\$26,791)
40159.30 - Step-Up / McKay Scholarships	\$205,663	\$156,480	\$49,183	\$170,705	(\$34,958)
40160.30 - Employee Discounts - School	(\$25,047)	(\$23,871)	(\$1,176)	(\$26,041)	(\$994)
40163.30 - Cost of Field Trips - School Tuition	(\$2,964)	\$0	(\$2,964)	\$0	\$2,964

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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Total School Receipts

School

60100.30 - Payroll School Teachers	\$288,738	\$284,529	(\$24,209)	\$286,574	(\$2,165)
60105.30 - Housing - School	\$51,822	\$53,814	\$1,992	\$58,298	\$6,476
60110.30 - Payroll School Office	\$47,197	\$50,021	\$2,824	\$54,189	\$6,992
60150.30 - Payroll Taxes	\$22,732	\$19,115	(\$3,617)	\$20,707	(\$2,024)
60200.30 - Payroll Retirement & Disability	\$29,036	\$38,660	\$9,625	\$42,175	\$13,139
60210.30 - Payroll Health Benefits	\$31,003	\$26,650	(\$4,353)	\$29,072	(\$1,930)
60250.30 - Payroll Workers Comp	\$5,900	\$5,900	\$0	\$6,392	\$492
60255.30 - Payroll Expense - School	\$6,822	\$4,610	(\$2,212)	\$4,995	(\$1,828)
60350.30 - Achievement Testing	\$2,061	\$3,000	\$939	\$3,000	\$939
60400.30 - Continuing Education	\$4,286	\$4,200	(\$86)	\$4,200	(\$86)
60401.30 - Curriculum Planning	\$1,800	\$4,000	\$2,200	\$4,000	\$2,200
60410.30 - Text Books / Curriculum	\$9,261	\$7,500	(\$1,761)	\$7,500	(\$1,761)
60420.30 - Expense-Office	\$4,527	\$3,400	(\$1,127)	\$3,800	(\$727)
60422.30 - Substitute Teachers Expense	\$26,210	\$3,350	(\$22,860)	\$3,750	(\$22,460)
60425.30 - Transportation/Mileage	\$95	\$500	\$405	\$500	\$405
60442.30 - Licenses & Fees	\$3,291	\$2,700	(\$591)	\$2,700	(\$591)
60450.30 - Merchant Fees - School	\$3,178	\$2,292	(\$886)	\$2,500	(\$678)
60451.30 - Music - School	\$2,330	\$3,000	\$670	\$3,000	\$670
60466.30 - PE	\$192	\$1,800	\$1,608	\$2,000	\$1,808
60468.30 - Program Costs	\$3,929	\$1,100	(\$2,829)	\$1,200	(\$2,729)
60470.30 - Professional Services/Counselor	\$5,028	\$5,958	\$931	\$6,500	\$1,473
60472.30 - Recruitment	\$5,182	\$7,000	\$1,818	\$8,000	\$2,818
60480.30 - Student Insurance	\$1,020	\$559	(\$462)	\$559	(\$462)
60483.30 - Supplies-School	\$9,118	\$4,400	(\$4,718)	\$4,500	(\$4,618)
60485.30 - Teaching Consumables	\$24,122	\$12,000	(\$12,122)	\$12,000	(\$12,122)
60487.30 - Technology - School Tuition	\$8,603	\$1,500	(\$7,103)	\$1,500	(\$7,103)
60488.30 - Technology - Other	\$2,994	\$0	(\$2,994)	\$0	(\$2,994)
60490.30 - Yearbook	\$1,250	\$1,800	\$550	\$1,800	\$550
60495.30 - Other Expenses-School	\$0	\$3,378	\$3,378	\$3,500	\$3,500
Total School	\$601,727	\$536,735	(\$64,992)	\$578,911	(\$22,817)
K-8 School Net Income/(Loss)	(\$103,842)	(\$11,944)	(\$91,898)	(\$11,011)	(\$92,831)

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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Ext Care Receipts

40050.50 - Tuition - Ext. Care	\$81,878	\$78,296	\$3,582	\$80,000	(\$1,878)
40051.50 - Tuition - Summer Camp	\$25,824	\$27,801	(\$1,978)	\$47,000	\$21,177
40055.50 - Registration - Extended Care	\$2,638	\$3,150	(\$512)	\$3,150	\$512
40056.50 - Registration - Summer Camp	\$8,193	\$0	\$8,193	\$3,375	(\$4,818)
40090.50 - Misc/Ext. Care Income	\$3,273	\$900	\$2,373	\$1,000	(\$2,273)
Total Ext Care Receipts	\$121,806	\$110,148	\$11,658	\$134,525	\$12,719

Extended Care

60100.50 - Payroll Extended Care	\$61,717	\$79,305	\$17,588	\$85,913	\$24,196
60150.50 - Payroll Taxes	\$5,294	\$4,965	(\$328)	\$5,379	\$86
60200.50 - Payroll Retirement & Disability	\$2,227	\$1,459	(\$768)	\$1,580	(\$646)
60210.50 - Payroll Health Benefits	\$3,122	\$4,134	\$1,012	\$4,510	\$1,388
60250.50 - Payroll Workers Comp	\$837	\$1,267	\$430	\$1,382	\$545
60255.50 - Payroll Expense - Ext Care	\$2,952	\$3,688	\$736	\$3,996	\$1,044
60450.50 - Merchant Fees - Ext. Care	\$250	\$0	(\$250)	\$0	(\$250)
60468.50 - Program Costs-EC	\$1,048	\$2,500	\$1,452	\$3,000	\$1,952
60469.50 - Program Costs-SC	\$3,312	\$8,100	\$4,788	\$14,100	\$10,788
60472.50 - Recruitment & Meetings	\$369	\$200	(\$169)	\$500	\$131
60483.50 - Supplies-Non Educational	\$402	\$1,700	\$1,298	\$1,900	\$1,498
60495.50 - Other Expenses-EC	\$0	\$183	\$183	\$200	\$200
Total Extended Care	\$81,528	\$107,501	\$25,973	\$122,460	\$40,932

K-8 School COC Revenues	\$619,692	\$634,939	(\$15,248)	\$702,425	\$82,733
K-8 School COC Expenses	\$683,266	\$644,237	(\$39,019)	\$701,371	\$18,115
K-8 School COC Net Income /(Loss)	(\$63,564)	(\$9,298)	(\$54,266)	\$1,054	\$64,618

CDC Receipts

40050.40 - Tuition - CDC	\$2,400,096	\$2,787,282	(\$387,186)	\$3,065,785	\$865,689
40052.40 - Vacation Cr. & Discounts - CDC	(\$44,246)	\$0	(\$44,246)	\$0	\$44,246
40053.40 - Employee Discounts - CDC	(\$110,844)	(\$148,250)	\$37,405	(\$161,727)	(\$50,883)
40055.40 - Registration - CDC	\$57,885	\$51,081	\$6,804	\$55,725	(\$2,160)
40060.40 - Fund Raiser - CDC	\$0	\$37,500	(\$37,500)	\$37,500	\$37,500
40070.40 - School Readiness & 4C Receipts	\$154,706	\$0	\$154,706	\$0	(\$154,706)

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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40090.40 - Misc/CDC Income

Total CDC Receipts

CDC

60100.40 - Payroll CDC

60150.40 - Payroll Taxes

60200.40 - Payroll Retirement & Disability

60210.40 - Payroll Health Benefits

60250.40 - Payroll Workers Comp

60255.40 - Payroll Expense - CDC

60355.40 - Bad Debt

60400.40 - Continuing Education

60410.40 - Employee Appreciation

60421.40 - Equipment Cost

60422.40 - Substitute Teachers

60437.40 - Insurance

60442.40 - Licenses & Fees

60450.40 - Merchant Fees - CDC

60468.40 - Program Costs

60470.40 - Professional Services/Counselor

60472.40 - Recruitment

60483.40 - Supplies-Non Educational

60488.40 - Uniforms

60495.40 - Other Expenses-CDC

Total CDC

CDC Net Income /(loss)

\$19,934	\$13,750	\$6,184	\$15,000	(\$4,934)
\$2,477,530	\$2,741,363	(\$263,833)	\$3,012,283	\$534,752
\$1,686,657	\$1,771,618	\$84,960	\$1,919,253	\$232,595
\$140,236	\$132,657	(\$7,579)	\$143,711	\$3,475
\$102,601	\$113,090	\$10,488	\$123,370	\$20,769
\$126,795	\$139,193	\$12,398	\$151,847	\$25,052
\$22,758	\$27,741	\$4,983	\$30,263	\$7,505
\$43,642	\$45,182	\$1,540	\$48,947	\$5,305
\$0	\$0	\$0	\$2,000	\$2,000
\$4,117	\$2,800	(\$1,317)	\$3,000	(\$1,117)
\$0	\$600	\$600	\$600	\$600
\$160	\$500	\$340	\$500	\$340
\$352	\$2,250	\$1,899	\$3,000	\$2,649
\$1,020	\$1,100	\$80	\$1,100	\$80
\$6,148	\$4,600	(\$1,548)	\$4,900	(\$1,248)
\$17,068	\$13,637	(\$3,430)	\$15,000	(\$2,068)
\$12,458	\$11,000	(\$1,458)	\$12,000	(\$458)
\$4,548	\$917	(\$3,631)	\$1,000	(\$3,548)
\$0	\$2,292	\$2,292	\$2,500	\$2,500
\$5,369	\$6,500	\$1,131	\$7,000	\$1,631
\$4,908	\$4,100	(\$808)	\$4,700	(\$208)
\$1,250	\$3,667	\$2,417	\$4,000	\$2,750
\$2,180,087	\$2,283,443	\$103,356	\$2,478,692	\$298,605
\$297,444	\$457,921	\$160,477	\$533,591	\$236,147

Accounts

YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
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Total Revenues	\$4,600,771	\$4,779,908	\$179,136	\$5,221,077	\$620,306
Total Expenses	\$4,638,921	\$4,802,074	\$163,153	\$5,216,269	\$577,349
Net Total	(\$38,149)	(\$22,166)	(\$15,983)	\$4,808	\$42,957

Cash Flow Effect from Operating Activities

Add Back Depreciation	\$269,424	\$333,133	(\$63,709)	\$362,736	\$93,312
Less Asset Purchases	(\$63,666)	(\$11,854)	(\$51,812)	(\$11,854)	\$51,812
Less Principal Payments	(\$237,466)	(\$237,466)	\$0	(\$259,474)	(\$22,008)
Less Kunze Fund Repayment	\$0	(\$5,958)	\$5,958	(\$6,500)	(\$6,500)
Non Income Statement Cash Flow	(\$31,707)	\$77,856	(\$109,563)	\$84,909	\$116,616
Net Cash Increase or (Decrease) from Operations	(\$69,857)	\$55,689	(\$125,546)	\$89,716	\$159,573