

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
GENERAL FUND STATEMENT

GENERAL FUND RECEIPTS	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010
Envelopes - General Fund	240,474	257,849	233,318	252,000
Envelopes - Misc. Designated		-	9,954	10,000
Loose	2,301	2,300	1,992	2,200
Interfaith Rent	2,950	3,040	3,040	3,100
Daycare Rent	11,000	11,330	11,357	11,585
Total General Fund Receipts	256,725	274,519	259,661	278,885
GENERAL FUND EXPENSES				
Salaries and Benefits	156,106	164,503	145,290	166,061
Commitment to Synod	31,992	31,666	31,666	30,504
Learning / Faith Adventures	3,878	3,925	2,625	3,850
Worship	2,381	2,425	2,458	2,400
Office and Ministerial	9,619	9,000	9,197	9,000
Telephone	1,824	1,850	1,593	1,600
Postage	899	900	1,465	900
Conventions and Meetings	820	500	362	2,000
Insurances	5,796	5,900	6,066	6,700
Taxes	2,212	2,250	2,279	2,400
Water	2,317	2,425	3,245	3,200
Heat	9,982	10,100	10,513	10,700
Electricity	11,506	11,625	12,802	13,000
Maintenance - Church	23,747	24,000	21,088	22,000
Maintenance - Peel Street	-	100	180	400
Maintenance - Wilmot Street	-	100	449	400
Misc. General Expenses	2,849	2,500	2,857	2,870
Bank Charges	735	750	893	900
Total General Fund Expenses	266,663	274,519	255,028	278,885
GENERAL FUND BALANCE				
Actual Receipts	256,725	274,519	259,661	278,885
Actual Expenses	266,663	274,519	255,028	278,885
Actual Surplus (Deficit)	(9,938)	-	4,633	-

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
CAPITAL FUND STATEMENT

CAPITAL FUND RECEIPTS	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
Capital Envelopes	17,968	16,000	15,181	15,000
Balance From Prior Year	1,273	13,514	13,514	25,240
Total Capital Receipts	19,241	29,514	28,695	40,240
 CAPITAL FUND EXPENSES				
Computers/Network	1,998			
Furnace Repair	2,829			
Tower Repair		17,600		
Stained Glass Windows - repair		9,800		3,000
Upgrade Insulation - both houses		2,000	2,010	
Windows - Wilmot Street			830	
Replace Sign				4,000
Flooring/Carpeting - Peel Street				14,000
2009 Energy Savings Project Carryover				9,620
Miscellaneous	900	114	615	1,000
Total Capital Fund Expenses	5,727	29,514	3,455	31,620
 CAPITAL FUND BALANCE				
Actual Receipts	19,241	29,514	28,695	40,240
Actual Expenses	5,727	29,514	3,455	31,620
Actual Surplus (Deficit)	13,514	-	25,240	8,620

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
STATEMENT OF TRANSFERS AND MEMORIAL DONATIONS

TRANSFERS	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>
Global Hunger/CLWR	10,159	10,833
TYGers/Youth Group	5,560	2,747
Faith Adventures SCS Rotation	12	2,370
Disaster Relief	-	2,351
ELW	1,578	1,985
Pastor's Discretionary Fund	310	1,340
Food Bank/Hampers	783	807
Camp Edgewood	145	451
WLS Women's Auxillary	355	425
Waterloo Seminary	55	400
Lori Endress Misson	510	305
L.A.M.P.	160	220
Eastern Synod Lutheran (News)	171	154
Campus Ministry/Waterloo	60	60
Wilmot Family Resource	27	-
Interfaith	10	-
Total Non-Budget Receipts	<u><u>19,895</u></u>	<u><u>24,448</u></u>

MEMORIALS & BEQUESTS

Receipts

Memorials for Endowment Fund	1,120	2,012
2nd Century Project	6,442	295
Memorials for Church Music		210
Total Receipts	<u>7,562</u>	<u>2,517</u>

Expenses

Memorials transfer to Endowment Fund	1,120	2,012
2nd Century Project	500	385
Total Expenses	<u>1,620</u>	<u>2,397</u>

Balance

Actual Receipts	7,562	2,517
Actual Expenses	<u>1,620</u>	<u>2,397</u>

Actual Surplus (2nd Century Project)	<u><u>5,942</u></u>	<u><u>120</u></u>
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2nd Century Project Fund

2008		5,942
2009		120
Accumulated Balance		<u><u>6,062</u></u>

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
NOTES TO THE FINANCIAL STATEMENTS

	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
1 Salaries and Benefits				
First Pastor's Salary	44,829	45,277	44,829	45,503
Second Pastor's Salary	27,448	29,200	11,616	30,600
Secretary's Salary	13,103	13,234	13,234	13,300
Director of Music Salary	18,402	18,586	18,586	18,679
Sexton's Salary	6,155	6,313	6,250	6,345
Substitute/Guest Pastors	999	500	8,009	500
Substitute/Guest Musicians	300	400	500	400
Treasurer	1,000	1,000	1,000	1,000
Employee Benefits	32,117	36,693	32,063	35,834
Car & Transportation Allowance	7,336	7,900	5,918	7,900
Housing Equity Allowance	2,400	2,400	1,650	2,400
Continuing Education Allowances	1,000	1,200	1,200	1,800
Book & Journal Allowances	302	1,000	95	1,000
Funerals	715	800	340	800
Total Salaries and Benefits	156,106	164,503	145,290	166,061
2 Taxes				
Peel Street	1,254	1,275	1,296	1,365
Wilmot Street	958	975	983	1,035
Total Taxes	2,212	2,250	2,279	2,400
3 Water				
Church	1,154	1,200	1,924	1,900
Peel Street	757	775	925	900
Wilmot Street	406	450	396	400
Total Water	2,317	2,425	3,245	3,200
4 Heat				
Church	6,704	6,775	6,753	7,050
Peel Street	1,950	1,975	2,060	2,000
Wilmot Street	1,328	1,350	1,700	1,650
Total Heat	9,982	10,100	10,513	10,700
5 Electricity				
Church	9,223	9,300	9,064	9,500
Peel Street	1,638	1,650	1,784	1,600
Wilmot Street	645	675	1,954	1,900
Total Electricity	11,506	11,625	12,802	13,000

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
NOTES TO THE FINANCIAL STATEMENTS

	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
6 Church Maintenance				
Janitorial Maintenance	10,320	10,320	10,320	10,320
Grounds Maintenance	2,082	2,125	131	730
Snow Removal	5,674	5,630	4,517	4,400
Plumbing Maintenance	541	550	329	400
Heating System Maintenance	1,051	1,075	1,457	1,500
Carpet Cleaning	400	500	840	850
Consumables (paper, lights etc.)	691	725	633	700
Organ & Piano Maintenance	697	725	666	700
Elevator Maintenance	827	850	1,221	900
General Repairs & Maintenance	1,464	1,500	974	1,500
	<u>23,747</u>	<u>24,000</u>	<u>21,088</u>	<u>22,000</u>

7 Bank Balances

General Fund	16,902
Capital Fund	25,240
2nd Century Project	6,062
	<u>48,204</u>

TRINITY EVANGELICAL LUTHERAN CHURCH
NEW HAMBURG
ENDOWMENT FUND FINANCIAL STATEMENT

	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
Endowment Fund Principal				
ELFEC			324,555	326,777
TD Canada Trust due June 29/09	40,000	40,000		
TD Canada Trust due July 15/09	50,000	50,000		
TD Canada Trust due May 20/10	60,000	60,000		
TD Canada Trust due Jan 13/11	34,800	34,800		
TD Canada Trust due Jan 13/12	130,000	130,000		
CIBC Balance	10,256	10,256	2,722	500
	<u>325,056</u>	<u>325,056</u>	<u>327,277</u>	<u>327,277</u>

Endowment Fund Expenditures

Bank Charges				
Affirmation Ministry Camping	2,100	1,800	1,800	2,500
Waterloo Campus Ministry	1,500	1,500	2,254	2,000
Seminary Auxiliary Roll	300	300	300	300
Interfaith Counselling	1,500	1,500	2,254	2,000
Wilmot Family Resource	1,500	1,500	2,254	2,000
Refugee Resettlement	1,500	-		
Discipleship / Mentoring	1,500	1,500	896	1,500
C.L.E.A.N	300	300	300	300
Community Garden Projects	300	300		
Lori Endress Missions	1,500	1,500	1,500	2,000
Tygers for Synod/National Events	1,258	-		-
Sanctuary	-	1,358		1,210
	<u>13,258</u>	<u>11,558</u>	<u>11,558</u>	<u>13,810</u>