

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+General Fund Statement**

			2010	
	ACTUAL	BUDGET	FULL YEAR	BUDGET
	2009	2010	ACTUAL	2011
<b>GENERAL FUND RECEIPTS</b>				
Envelopes - General Fund	233,318	252,000	224,684.05	229,178
Envelopes - Misc. Designated	9,954	10,000	11,301.50	11,528
Loose	1,992	2,200	2,247.87	2,293
Interfaith Rent	3,040	3,100	3,100.00	3,162
Daycare Rent	11,357	11,585	11,585.00	11,817
ELCIC Recovery(Andre)			34,433.28	40,311
Total General Fund Receipts	259,661	278,885	287,351.70	298,288.04
<b>GENERAL FUND EXPENSES</b>				
Salaries and Benefits	145,290	166,061	175,139.56	197,995
Commitment to Synod	31,666	30,504	27,231.83	27,776
Learning / Faith Adventures	2,625	3,850	3,933.00	4,700
Worship	2,458	2,400	1,632.78	2,000
Office and Ministerial	9,197	9,000	9,917.59	9,000
Telephone	1,593	1,600	1,788.19	1,700
Postage	1,465	900	834.05	900
Conventions and Meetings	362	2,000	1,690.00	2,200
Insurances	6,066	6,700	6,241.32	6,500
Taxes	2,279	2,400	2,338.59	2,409
Water	3,245	3,200	3,515.04	3,619
Heat	10,513	10,700	6,025.49	6,207
Electricity	12,802	13,000	14,144.67	14,500
Maintenance - Church	21,088	22,000	20,010.20	21,820
Maintenance - Peel Street	180	400	614.05	400
Maintenance - Wilmot Street	449	400	-	400
Misc. General Expenses	2,857	2,870	3,176.61	2,900
Bank Charges	893	900	865.05	900
Total General Fund Expenses	255,028	278,885	279,098.02	305,926.65
<b>GENERAL FUND BALANCE</b>				
Actual Receipts	259,661	278,885	287,351.70	298,288.04
Actual Expenses	255,028	278,885	279,098.02	305,926.65
Actual Surplus ( Deficit)	4,633	-	8,253.68	(7,638.61)

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+ Capital Fund Statement**

	ACTUAL 2009	BUDGET 2010	2010 FULL YEAR ACTUAL	BUDGET 2011
<b>CAPITAL FUND RECEIPTS</b>				
Capital Envelopes	15,181	15,000	23,697	16,000
Energy Grant Rebates			6,148	
Balance From Prior Year	13,514	25,240	25,240	23,737
Total Capital Receipts	28,695	40,240	55,084	39,737
<b>CAPTIAL FUND EXPENSES</b>				
Computers/Network				2,400
Telephone system replacement				4,400
Stairwell repairs - 1993 wing				1,000
Masonry repairs ( 1993 entrance/cornerstone/walls)				1,000
Stained Glass Windows - repair		3,000	3,988	
Upgrade Insulation - both houses	2,010		2,521	
Windows - Wilmot Street	830			
Replace Sign		4,000		5,000
Flooring/Carpeting - Peel Street		14,000	3,266	9,866
2009 Energy Savings Project Carryover		9,620	17,782	
Miscellaneous	615	1,000	3,790	2,000
Total Capital Fund Expenses	3,455	31,620	31,347	25,666
<b>CAPTIAL FUND BALANCE</b>				
Actual Receipts	28,695	40,240	55,084	39,737
Actual Expenses	3,455	31,620	31,347	25,666
Actual Surplus (Deficit)	25,240	8,620	23,737	14,071

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+ Statement of Unbudgeted Items**

<b>TRANSFER RECEIPTS</b>	2009 ACTUAL	2010 ACTUAL
Camp Edgewood	451	412
Campus Ministry/Waterloo	60	72
Eastern Synod Lutheran (News)	154	16
ELW	1,985	1,044
Food Bank/Hampers	807	1,451
Children of Bukati	-	75
L.A.M.P.	220	115
Cook Books	-	7,150
Pastor's Discretionary Fund	1,340	4,352
ROOF	-	278
TYGers/Youth Group	2,747	7,490
Waterloo Seminary	400	95
Wilmot Family Resource	-	357
WLS Women's Auxillary	425	255
Disaster Relief	2,351	-
Faith Adventures Lenton Offering		295
Lori Endres Misson	305	195
Faith Adventures SCS Rotation	2,370	-
Canadian Lutheran Wrold Relief	10,833	21,283
<b>Total Non-Budget Receipts</b>	<u>24,448</u>	<u>44,935</u>

**MEMORIALS RECEIPTS**

Memorials for Endowment Fund	2,012.00	2,105.00
Memorials for Church Music	210.00	-
Second Century Project	295.00	295.00
Bequests	-	-
Total Memorials/Bequests Receipts	<u>2,517.00</u>	<u>2,400.00</u>

**MEMORIALS EXPENSES**

Transfer to Endowment Fund	2,012.00	2,105.00
Church Music	385.00	-
Miscellaneous Expenses	-	-
Total Expenses	<u>2,397.00</u>	<u>2,105.00</u>

Actual Receipts	2,517.00	2,400.00
Actual Expenses	2,397.00	2,105.00
Actual Surplus (Deficit)	<u>120.00</u>	<u>295.00</u>

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+ Notes to the Financial Statements**

	ACTUAL 2009	BUDGET 2010	2010 FULL YEAR ACTUAL	BUDGET 2011
<b>1 Salaries and Benefits</b>				
First Pastor's Salary	44,829	45,503	45,503	47,027
Second Pastor's Salary	11,616	30,600	30,600	32,540
Visitation Pastor's Stipend			3,290	9,600
Intern's Compensation			4,749	12,700
Secretary's Salary	13,234	13,300	13,300	13,482
Director of Music Salary	18,586	18,679	18,679	19,053
Sexton's Salary	6,250	6,345	6,345	6,432
Substitute/Guest Pastors	8,009	500	1,325	1,800
Substitute/Guest Musicians	500	400	875	400
Treasurer	1,000	1,000	1,000	1,000
Employee Benefits	32,063	35,834	36,809	39,261
Car & Transportation Allowance	5,918	7,900	7,700	7,900
Housing Equity Allowance	1,650	2,400	2,400	3,200
Continuing Education Allowances	1,200	1,800	1,800	1,800
Book & Journal Allowances	95	1,000	245	1,000
Funerals	340	800	520	800
<b>Total Salaries and Benefits</b>	<b>145,290</b>	<b>166,061</b>	<b>175,140</b>	<b>197,995</b>
<b>2 Taxes</b>				
Peel Street	1,296	1,365	1,334	1,374
Wilmot Street	983	1,035	1,005	1,035
<b>Total Taxes</b>	<b>2,279</b>	<b>2,400</b>	<b>2,339</b>	<b>2,409</b>
<b>3 Water</b>				
Church	1,924	1,900	1,942	2,000
Peel Street	925	900	1,099	1,132
Wilmot Street	396	400	473	487
<b>Total Water</b>	<b>3,245</b>	<b>3,200</b>	<b>3,514</b>	<b>3,619</b>
<b>4 Heat</b>				
Church	6,753	7,050	4,027	4,148
Peel Street	2,060	2,000	1,204	1,240
Wilmot Street	1,700	1,650	795	819
<b>Total Heat</b>	<b>10,513</b>	<b>10,700</b>	<b>6,026</b>	<b>6,207</b>
<b>5 Electricity</b>				
Church	9,064	9,500	11,201	11,500
Peel Street	1,784	1,600	2,022	2,050
Wilmot Street	1,954	1,900	921	950
November				
<b>Total Electricity</b>	<b>12,802</b>	<b>13,000</b>	<b>14,144</b>	<b>14,500</b>

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+ Notes to the Financial Statements**

	ACTUAL 2009	BUDGET 2010	2010 FULL YEAR ACTUAL	BUDGET 2011
<b>6 Church Maintenance</b>				
Janitorial Maintenance	10,320	10,320	10,320	10,500
Grounds Maintenance	131	730	107	730
Snow Removal	4,517	4,400	2,197	3,690
Plumbing Maintenance	329	400	928	700
Heating System Maintenance	1,457	1,500	1,000	500
Carpet Cleaning	840	850	825	925
Consumables (paper, lights etc.)	633	700	409	500
Organ & Piano Maintenance	666	700	576	600
Elevator Maintenance	1,221	900	643	675
General Repairs & Maintenance	974	1,500	3,005	3,000
	<u>21,088</u>	<u>22,000</u>	<u>20,010</u>	<u>21,820</u>

**7 Account Balances**

General Fund	16,902	25,156
Capital Fund	25,240	23,737
2nd Century Project	<u>6,062</u>	<u>6,357</u>
Total	<u><u>48,204</u></u>	<u><u>55,250</u></u>
CIBC bank balance as of December 31, 2010		\$ 45,578

**Trinity Evangelical Lutheran Church  
New Hamburg, Ontario**

**+ Endowment Fund Financial Statement**

	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
ELFEC - Principal	324,555	326,567	324,555	328,672
CIBC - Principal	2,512	500	4,617	500
<b>Total Principal</b>	<b>327,067</b>	<b>327,067</b>	<b>329,172</b>	<b>329,172</b>
CIBC - Available for distribution	210	210	1,586	1,586
<b>Total of Endowment Fund</b>	<b>327,277</b>	<b>327,277</b>	<b>330,758</b>	<b>330,758</b>
<b>Net Investment Proceeds</b>	11,768	13,810	13,810	19,386
Carry forward from prior year		210	210	1,586
Total available	11,768	14,020	14,020	20,972

**Endowment Fund Expenditures**

Affirmation Ministry Camping	1,800	2,500	2,500	3,200
Waterloo Campus Ministry	2,254	2,000	2,000	2,000
Camp Edgewood				2,000
Seminary Auxiliary Roll	300	300	300	300
Interfaith Counselling	2,254	2,000	2,000	2,000
Wilmot Family Resource	2,254	2,000	2,000	2,000
Children of Bukati				2,000
Discipleship / Mentoring	896	1,500	410	2,000
C.L.E.A.N	300	300	-	-
Community Care Concepts				2,000
Lori Endress Missions	1,500	2,000	2,000	-
Roof		-		2,000
Sanctuary		1,210	1,224	1,472
<b>Total Expenditures</b>	<b>11,558</b>	<b>13,810</b>	<b>12,434</b>	<b>20,972</b>
Carry Forward	210	210	1,586	-

