

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

**+General Fund Statement**

<b>GENERAL FUND RECEIPTS</b>	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012
Envelopes - General Fund	224,684.05	229,178	217,980.10	224,520
Envelopes - Misc. Designated	11,301.50	11,528	10,830.65	11,156
Loose	2,247.87	2,293	2,437.36	2,510
Interfaith Rent	3,100.00	3,162	3,222.00	3,319
Daycare Rent	11,585.00	11,817	11,817.00	12,172
ELCIC Salary Recovery	34,433.28	40,311	40,172.67	41,585
<b>Total General Fund Receipts</b>	<b>287,352</b>	<b>298,288</b>	<b>286,459.78</b>	<b>295,262</b>
 <b>GENERAL FUND EXPENSES</b>				
Salaries and Benefits	175,140	197,995	187,733.23	197,482
Commitment to Synod	27,232	27,776	26,450.10	27,244
Learning / Faith Adventures	3,933	4,700	6,721.00	600
Learning - Affirmation Camping	-	-	-	6,000
Worship	1,633	2,000	1,427.42	1,800
Office and Ministerial	9,918	9,000	9,286.87	9,473
Telephone	1,788	1,700	1,415.14	1,443
Postage	834	900	843.52	1,100
Conventions and Meetings	1,690	2,200	1,608.86	500
Insurances	6,241	6,500	6,269.40	6,520
Taxes	2,339	2,409	2,508.06	2,608
Water	3,514	3,619	3,518.69	3,660
Heat	6,026	6,207	6,608.78	6,873
Electricity	14,144	14,500	13,189.85	13,717
Maintenance - Church	20,010	21,820	19,439.27	19,828
Maintenance - Peel Street	614	400	117.86	400
Maintenance - Wilmot Street	-	400	-	400
Misc. General Expenses	3,177	2,900	2,832.23	2,600
Bank Charges	865	900	908.07	926
<b>Total General Fund Expenses</b>	<b>279,098</b>	<b>305,927</b>	<b>290,878.35</b>	<b>303,174</b>
 <b>GENERAL FUND BALANCE</b>				
Actual Receipts	287,352	298,288	286,459.78	295,262
Actual Expenses	279,098	305,927	290,878.35	303,174
Actual Surplus ( Deficit)	8,254	(7,639)	(4,418.57)	(7,912)

**Trinity Evangelical Lutheran Church  
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**+ Capital Fund Statement**

<b>CAPITAL FUND RECEIPTS</b>	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012
Capital Envelopes	23,697	16,000	19,896	16,000
Energy Grant Rebates	6,148			
Balance From Prior Year	25,240	23,737	23,737	(1,034)
<b>Total Capital Receipts</b>	<b>55,084</b>	<b>39,737</b>	<b>43,633</b>	<b>14,966</b>
 <b>CAPTIAL FUND EXPENSES</b>				
Computers/Network		2,400		
Telephone system replacement		4,400	3,840	
Stairwell repairs - 1993 wing		1,000		
Masonry repairs - 1993 entrance/cornerstone/walls		1,000	1,626	
Stained Glass Windows - repair	3,988			
Upgrade Insulation - both houses	2,521			
Replace Sign		5,000		
Flooring/Carpeting - Peel Street	3,266	9,866	4,283	
Roof Repairs (Luther Room)			27,991	
Entry Doors (Church basement & 2 Peel)			4,532	
Energy Savings Projects	17,782			3,500
Peel Street Roof				7,600
Parking Lot Repairs				1,800
Miscellaneous	3,790	2,000	2,395	2,000
<b>Total Capital Fund Expenses</b>	<b>31,347</b>	<b>25,666</b>	<b>44,667</b>	<b>14,900</b>
 <b>CAPTIAL FUND BALANCE</b>				
Actual Receipts	55,084	39,737	43,633	14,966
Actual Expenses	31,347	25,666	44,667	14,900
<b>Actual Surplus (Deficit)</b>	<b>23,737</b>	<b>14,071</b>	<b>(1,034)</b>	<b>66</b>

**Trinity Evangelical Lutheran Church  
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**+ Statement of Unbudgeted Items**

	2010 ACTUAL	2011 ACTUAL
<b>TRANSFER RECEIPTS</b>		
Camp Edgewood	412.00	241.00
Campus Ministry/Waterloo	72.00	60.00
Eastern Synod Luthern (News)	16.00	214.00
ELW / Women of Trinity	1,044.05	696.00
Food Bank/Hampers	1,451.00	1,014.00
Children of Bukati	75.00	-
G. Murray Music Scholarship	-	11,294.11
L.A.M.P.	115.00	110.00
Cook Books	7,150.00	954.00
Pastor's Discretionary Fund	4,352.00	1,341.36
ROOF	278.00	270.00
TYGers/Youth Group	7,490.00	4,772.75
Waterloo Seminary	95.00	160.00
Wilmot Family Resource	357.38	25.00
Papa Thom	-	215.00
WLS Women's Auxillary	255.00	235.00
Lori Endres Misson	-	100.00
Faith Adventures Lenton Offering	295.00	
Lori Endres Misson	195.00	
Canadian Lutheran World Relief	21,282.79	13,316.65
<b>Total Non-Budget Receipts</b>	<u>44,935.22</u>	<u>35,018.87</u>
 <b>MEMORIALS RECEIPTS</b>		
Memorials for Endowment Fund	2,105.00	3,825.00
Memorials for Church Music	-	
Second Century Project	295.00	1,020.00
Bequests	-	-
Total Memorials/Bequests Receipts	<u>2,400.00</u>	<u>4,845.00</u>
 <b>MEMORIALS EXPENSES</b>		
Transfer to Endowment Fund	2,105.00	3,825.00
Second Century Project	-	1,000.00
Miscellaneous Expenses	-	
Total Expenses	<u>2,105.00</u>	<u>4,825.00</u>
 Actual Receipts	2,400.00	4,845.00
Actual Expenses	2,105.00	4,825.00
Actual Surplus (Deficit)	<u>295.00</u>	<u>20.00</u>

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

**+ Notes to the Financial Statements**

	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012
<b>1 Salaries and Benefits</b>				
First Pastor's Salary	45,503	47,027	47,027	49,029
Second Pastor's Salary	30,600	32,540	32,540	34,831
Visitation Pastor's Stipend	3,290	9,600	6,021	9,600
Intern's Compensation	4,749	12,700	7,659	-
Youth Minister's Compensation	-	-	-	7,000
Secretary's Salary	13,300	13,482	13,482	13,886
Minister of Music Salary	18,679	19,053	12,982	16,846
Sexton's Salary	6,345	6,432	6,432	6,625
Substitute/Guest Pastors	1,325	1,800	1,800	1,800
Substitute/Guest Musicians	875	400	6,803	450
Treasurer	1,000	1,000	1,000	1,200
Employee Benefits	36,809	39,261	38,361	41,390
Car & Transportation Allowance	7,700	7,900	7,867	7,900
Housing Equity Allowance	2,400	3,200	3,200	3,200
Continuing Education Allowances	1,800	1,800	1,800	2,300
Book & Journal Allowances	245	1,000	304	1,000
RCCO Membership - MoM	-	-	-	125
Funerals	520	800	455	300
<b>Total Salaries and Benefits</b>	<b>175,140</b>	<b>197,995</b>	<b>187,733</b>	<b>197,482</b>
<b>2 Taxes</b>				
Peel Street	1,334	1,374	1,498	1,558
Wilmot Street	1,005	1,035	1,010	1,050
<b>Total Taxes</b>	<b>2,339</b>	<b>2,409</b>	<b>2,508</b>	<b>2,608</b>
<b>3 Water</b>				
Church	1,942	2,000	1,972	2,051
Peel Street	1,099	1,132	838	872
Wilmot Street	473	487	709	737
<b>Total Water</b>	<b>3,514</b>	<b>3,619</b>	<b>3,519</b>	<b>3,660</b>
<b>4 Heat</b>				
Church	4,027	4,148	4,101	4,265
Peel Street	1,204	1,240	1,569	1,632
Wilmot Street	795	819	939	977
<b>Total Heat</b>	<b>6,026</b>	<b>6,207</b>	<b>6,609</b>	<b>6,873</b>
<b>5 Electricity</b>				
Church	11,201	11,500	10,284	10,695
Peel Street	2,022	2,050	2,085	2,168
Wilmot Street	921	950	820	853
November				
<b>Total Electricity</b>	<b>14,144</b>	<b>14,500</b>	<b>13,189</b>	<b>13,717</b>

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**+ Notes to the Financial Statements**

	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012
<b>6 Church Maintenance</b>				
Janitorial Maintenance	10,320	10,500	10,320	10,526
Grounds Maintenance	107	730	-	-
Snow Removal	2,197	3,690	3,890	3,968
Plumbing Maintenance	928	700	146	149
Heating System Maintenance	1,000	500	1,155	1,178
Carpet Cleaning	825	925	946	965
Consumables (paper, lights etc.)	409	500	570	581
Organ & Piano Maintenance	576	600	850	867
Elevator Maintenance	643	675	864	881
General Repairs & Maintenance	3,005	3,000	698	712
	<u>20,010</u>	<u>21,820</u>	<u>19,439</u>	<u>19,828</u>

**7 Account Balances**

General Fund	25,156	20,737
Capital Fund	23,737	(1,034)
2nd Century Project	<u>6,357</u>	<u>6,377</u>
Total	<u>55,250</u>	<u>26,080</u>
Bank Balance	<u>45,578</u>	<u>21,762</u>

**Trinity Evangelical Lutheran Church  
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**+ Endowment Fund Financial Statement**

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
ELFEC - Principal	324,555	328,672	324,555	332,497
CIBC - Principal	4,617	500	8,442	500
<b>Total Principal</b>	<b>329,172</b>	<b>329,172</b>	<b>332,997</b>	<b>332,997</b>
CIBC - Available for distribution		1,586		1,899
<b>Total of Endowment Fund</b>	<b>329,172</b>	<b>330,758</b>	<b>332,997</b>	<b>334,896</b>
<b>Net Investment Proceeds</b>	<b>13,810</b>	<b>19,386</b>	<b>19,386</b>	<b>3,957</b>
Carry forward from prior year	210	1,586	1,586	1,899
Total available	14,020	20,972	20,972	5,856

**Endowment Fund Expenditures**

Affirmation Ministry Camping	2,500	3,200	3,200	2,700
Waterloo Campus Ministry	2,000	2,000	2,000	
Camp Edgewood		2,000	2,000	
Seminary Auxiliary Roll	300	300	300	300
Interfaith Counselling	2,000	2,000	2,000	
Wilmot Family Resource	2,000	2,000	2,000	
Children of Bukati		2,000	2,000	
Discipleship / Mentoring	410	2,000	1,573	2,000
C.L.E.A.N	-	-	-	
Community Care Concepts		2,000	2,000	
Lori Endress Missions	2,000	-	-	
Roof		2,000	2,000	856
Sanctuary	1,224	1,472	-	
<b>Total Expenditures</b>	<b>12,434</b>	<b>20,972</b>	<b>19,073</b>	<b>5,856</b>
Carry Forward	1,586	-	1,899	-