



**COUNCIL MEETING**  
**April 16, 2024**  
**6:00 PM**

## **TABLE OF CONTENTS**

### **1. AGENDA**

### **2. MINUTES FROM MARCH MEETING**

### **3. FINANCIAL REPORTS**

- **Balance Sheet**
- **March Profit & Loss**
- **YTD Profit & Loss**
- **Designated Account Balances**

### **4. APRIL/MAY CHURCH CALENDARS**

**Trinity Lutheran Church Council  
Meeting Agenda – April 16<sup>th</sup>, 2024  
6:00 start time**

- I. Call to Order
- II. Opening Prayer
- III. Approval of Agenda (motion)
- IV. Approval of Minutes from Council meeting in March
- V. Reports
- VI. New Business
  - b. Current offer on the Land
  - c. Neighbor Property
  - d. Preschool celebration
- VII. Lord's Prayer
- VIII. Adjournment

**Trinity Lutheran Church**  
**Minutes of Church Council Meeting**  
**Tuesday, March 19, 2024**

Called to order at 6:05 pm by Bob Horn

Opening prayer: Pastor Eric

Council Members and Roll Call:

President: Bob Horn

Vice President: Marcus Rismiller

Secretary: Elizabeth Snodgrass

Building and Property: Anthony Wright

Youth and Family: Michelle Wright

Social Concerns: Elaine Olson

Stewardship: Jonathan Sargent

Non-voting: Eric Wooldridge

Motion made and seconded to approve agenda. Motion carried.

Motion made and seconded to approve minutes for the January council meeting. Motion carried.

The council met at a retreat on Saturday, March 9, 2024. During that time, the council received copies of the February Profit and Loss statement for review. They were also advised of a problem with the hot water supply to the kitchen in the church. It was suggested that we forego the permanent repair at a cost of \$,4000, and opt for a short term fix and install a small instant hot water heater under the sink for the time being, since renovation of the kitchen will be part of the remodel project. Anthony Wright will check into this further.

The rental house has been vacated and the council discussed options to either let it stay vacant, or to undertake extensive repairs. This decision has been passed to the Land Task Force as one of their first orders of business. There was a similar discussion of what to do with the house currently used as our TLC preschool after the preschool closes in early June. There was some concern about leaving them vacant, but the council will defer to the Land Task Force's recommendation.

## **Reports:**

Written profit and loss statement for January and February were provided. Income was shown as 65,775.76, and expenses totaled \$77,007.11.

## **Pastor's Report**

Lent: Our partnership with Hope Lutheran Church for special services in Lent has once again been very successful. Ash Wednesday was well attended here at Trinity, and the midweek soup suppers at Hope have had their highest attendance in many years. Pastor Doug Bursh's education time with the adult has been particularly well received. For upcoming Maundy Thursday and Good Friday services at Trinity, we decided to move from 7 pm to 6 pm to make them more accommodating to younger families.

Land Task Force: Joel Hanson, Jan Molinaro, Danny Rude, and Jim Sprenger make up our Land Task Force. The team really hit the ground running with Joel taking the leadership role. They already met with a local realtor, visited the 11-acre site, and did background research on land surveys and zoning designations. At this time it appears that selling the full property is the best way to maximize the value of the land rather than dividing any part for sale or leasing all/part of the land. One developer has already sent an offer, and the Task Force expects other offers to come soon.

Confirmation: We are looking at Sunday, May 5 th for Confirmation. Rather than having a formal Confirmation program apart from our other youth activities, we integrated it into the regular times that our 7 th and 8 th graders are already meeting. This has been a big relief, as much of the formal Confirmation education overlapped with the things we were already teaching the kids in small groups and youth nights.

**Youth and Family:** In the past, we had an extensive class schedule that the students participated in for 2 years. Once their studies were completed, the student was able to be confirmed. Pastor Eric and I have decided to change the process of Confirmation while still honoring the importance of this event. We feel that these youth are already doing the important 5 parts of Discipleship that is part of the Rite of Confirmation that is recognized by our church:

The Five Gifts of Discipleship- Living out our Baptism:

- to live among God's faithful people,
- to hear the word of God and share in the Lord's supper,
- to proclaim the good news of God in Christ through word and deed,
- to serve all people, following the example of Jesus,
- to strive for justice and peace in all the earth

**Social Concerns:** Elaine Olson and Laine Eldridge from Hope Lutheran will be going to the Mexican border in Texas to find out more information about border issues and refugee status.

**Property and Maintenance:** Sunday, March 24 will be spring clean up for our outside grounds.

## **New Business:**

- A. Land Task Force:** The four-person task force has accomplished a great deal in a short amount of time, and has already been able to find a development company interested in purchasing the property.
- B. Current Offer on the Land:** Through the excellent work of our land task force, we have received a strong offer for our 11 acre property from MTT Holdings. The Council discussed the offer, and how the property would be utilized. Council had questions regarding possible impact to taxes, legal ramifications and the like. We will consult with an attorney to review the contract, and find out if there are capital gains taxes that apply in our case. Elaine Olson moved to approve the task force to approve the offer pending review from our legal consult. Second by Anthony Wright. Motion carried unanimously.

There was further discussion surrounding possible acquisition of a neighboring property.

- C. Capital Campaign:** With the current offer, we may not need a full campaign, but we would like to offer an opportunity for congregation members to be part of this legacy and contribute to its success. This will be discussed further at future meetings.
- D. Personnel Policy Manual:** The personnel committee has rewritten the manual to reflect the wording suggested by Synod, with a few minor changes. They and the staff have recommended approval. Elaine Olson moved to approve the manual. Jonathan Sargent seconded. Motion carried.
- E. Financial Policy:** It has been requested that council members help to count offerings each Sunday. Council members will sign up to assist in this task on a monthly basis.
- F. Preschool Celebration:** May 19th is the date set aside for the celebration of our preschool ministry, as it comes to its close. We will acknowledge staff and preschool board to include Carry Schmit and the two teachers. Congregation members will have the opportunity to contribute to gifts for them.

The meeting closed with the Lord's Prayer.

Adjourn at 7:30 p.m.

## **Pastor Eric Report April 2024**

Holy Week & Easter: Each of our special services for Holy Week provided a powerful worship experience. It was once again very meaningful to share Maundy Thursday and Good Friday alongside Hope Lutheran Church. Easter also went very well, with 385 people attending across 3 services.

Council Elections: We will elect new Church Council Members at our next Semi-annual meeting. Bob, Elizabeth, and Jonathan will be concluding 2-year terms, but will be eligible for another 2-year term if they choose. Elaine, Marcus, Tony, and Michelle will continue into the 2<sup>nd</sup> year of their current terms. Please think about folks in church who might serve well in this important leadership position so we can encourage them to run!

Evangelism through Community Involvement: We continue to grow steadily in our membership and participation. Nearly all our new participants have discovered Trinity by word of mouth. This type of growth is very encouraging, and it affirms to me that we should continue to thank our members for being active in the local community. We have so many people coaching youth sports, volunteering at the food bank, serving on charity boards, and doing various other things to make our town and region a better place. If we keep up this wonderful work, I think we can anticipate continued growth into the future.

Trinity Lutheran Church  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 General Fund Checking	127,935.72
2000 Designated Fund Checking	77,908.74
3000 General Savings MM	28,098.88
4000 Schwab	2,279.60
7000 ELCA Federal Credit Union	1,007.22
9000 Certificate of Deposits	
9203 CD Schwab	225,000.00
<b>Total 9000 Certificate of Deposits</b>	225,000.00
9500 Fidelity-ENDOWMENT	110,996.00
<b>Total Checking/Savings</b>	573,226.16
<b>Total Current Assets</b>	573,226.16
<b>Fixed Assets</b>	
8000 Church Building & Land	1,023,200.00
8500 School&Rental Bldgs & Land	1,208,000.00
<b>Total Fixed Assets</b>	2,231,200.00
<b>TOTAL ASSETS</b>	<b>2,804,426.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2600 · Payroll Liabilities	5,076.67
<b>Total Other Current Liabilities</b>	5,076.67
<b>Total Current Liabilities</b>	5,076.67
<b>Total Liabilities</b>	5,076.67
<b>Equity</b>	2,799,349.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,804,426.16</b>



**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
**March 2024**

	Mar 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>1100 BUDGETED INCOME</b>			
1110 Pledged Offering	29,505.67	20,940.83	8,564.84
1115 Continued Support	12,013.25	8,302.92	3,710.33
1130 Easter	5,368.00	2,100.00	3,268.00
1135 Thanksgiving	0.00	0.00	0.00
1140 Christmas	0.00	0.00	0.00
1145 Loose Offering	580.00	416.67	163.33
1150 Contribution	1,200.00	1,416.67	-216.67
1155 Rental Income	0.00	2,659.08	-2,659.08
1165 Other Income	1,296.68	2,311.92	-1,015.24
1180 Interest Income	0.00	1,173.92	-1,173.92
<b>Total 1100 BUDGETED INCOME</b>	49,963.60	39,322.01	10,641.59
<b>Total Income</b>	49,963.60	39,322.01	10,641.59
<b>Gross Profit</b>	49,963.60	39,322.01	10,641.59
<b>Expense</b>			
<b>5000 ADMINISTRATION</b>			
5010 Office Supplies	0.00	150.00	-150.00
5020 Fees, Dues, Miscellaneous	26.51	41.66	-15.15
5030 Computer	0.00	400.00	-400.00
5040 Synod Delegate Costs	30.00	33.33	-3.33
5050 Photocopier	50.54	141.67	-91.13
5060 Postage	9.92	116.67	-106.75
5072 Council/Staff Meetings	208.90	16.67	192.23
<b>Total 5000 ADMINISTRATION</b>	325.87	900.00	-574.13
<b>5100 OPERATIONS</b>			
5110 Utilities			
5111 Gas	780.28	424.00	356.28
5112 Garbage/Yard Waste/Recycle	115.46	85.75	29.71
5113 Water	20.89	22.17	-1.28
5114 Sewer	46.05	50.92	-4.87
5115 Electricity	296.78	233.33	63.45
5116 Preschool Utilities	572.41	90.00	482.41
5117 Storm Water	97.50	100.42	-2.92
<b>Total 5110 Utilities</b>	1,929.37	1,006.59	922.78
5130 Bank Fees/Audit	68.90	208.33	-139.43
5140 Telephone/Internet	0.00	215.75	-215.75
5160 Insurance	882.15	896.58	-14.43
5170 Hospitality	222.49	154.58	67.91
5185 Security System	36.25	36.25	0.00
5190 Elevator Maintenance	0.00	16.67	-16.67
<b>Total 5100 OPERATIONS</b>	3,139.16	2,534.75	604.41
<b>5200 STEWARDSHIP</b>			
5210 Envelopes	0.00	22.50	-22.50
<b>Total 5200 STEWARDSHIP</b>	0.00	22.50	-22.50
<b>5300 PERSONNEL</b>			
5301 Pulpit Supply	0.00	45.83	-45.83
5310 Pastor			
5311 Salary	2,733.58	2,733.58	0.00
5312 FICA Equalization	496.00	496.00	0.00
5313 Housing	3,750.00	3,750.00	0.00
5314 Pension/Benefits	3,307.76	3,307.83	-0.07
5315 Accountable Expenses			
5316 Miscellaneous	0.00	166.67	-166.67

**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
**March 2024**

	Mar 24	Budget	\$ Over Budget
5318 Continuing Education	0.00	58.33	-58.33
<b>Total 5315 Accountable Expenses</b>	<b>0.00</b>	<b>225.00</b>	<b>-225.00</b>
<b>Total 5310 Pastor</b>	<b>10,287.34</b>	<b>10,512.41</b>	<b>-225.07</b>
<b>5320 Youth Director</b>			
5322 Youth Director Salary	6,058.00	6,058.00	0.00
5324 Medical/Youth Director	759.00	759.00	0.00
5325 Retirement/Benefits	666.38	666.41	-0.03
5326 Accountable Expenses	313.66	166.67	146.99
5327 Continuing Education	0.00	58.33	-58.33
<b>Total 5320 Youth Director</b>	<b>7,797.04</b>	<b>7,708.41</b>	<b>88.63</b>
5328 Children's Ministry Coord.	1,890.08	1,890.08	0.00
5329 Cultural Service Coord.	200.00	200.00	0.00
<b>5330 Office Administrator</b>			
5332 Salary	4,194.26	4,194.25	0.01
5334 Benefits Office Admin.	1,185.38	1,185.42	-0.04
5336 Substitute Office	0.00	25.00	-25.00
<b>Total 5330 Office Administrator</b>	<b>5,379.64</b>	<b>5,404.67</b>	<b>-25.03</b>
5340 Financial Assistant	269.88	223.08	46.80
5350 Custodian	183.58	226.67	-43.09
5360 Child Care	107.46	83.33	24.13
5361 Contemporary Worship Dir.	499.85	766.67	-266.82
5363 Wedding/Funeral	750.00	166.67	583.33
5370 Church Organist	1,165.64	920.92	244.72
5375 Other Musicians	481.50	208.33	273.17
<b>5390 Payroll Expenses</b>			
5392 FICA	978.22	971.17	7.05
5394 Medicare	228.79	227.17	1.62
5396 Labor & Industries	0.00	260.17	-260.17
5398 Family/Medical Leave	0.00	119.75	-119.75
<b>Total 5390 Payroll Expenses</b>	<b>1,207.01</b>	<b>1,578.26</b>	<b>-371.25</b>
<b>Total 5300 PERSONNEL</b>	<b>30,219.02</b>	<b>29,935.33</b>	<b>283.69</b>
<b>5500 FAITH SHARING</b>			
5510 Activities & Expenses	0.00	104.17	-104.17
5530 Pamphlets & Publications	38.70	35.42	3.28
<b>Total 5500 FAITH SHARING</b>	<b>38.70</b>	<b>139.59</b>	<b>-100.89</b>
<b>5600 WORSHIP &amp; MUSIC</b>			
5620 Worship	484.25	183.33	300.92
5660 Altar Guild	0.00	133.33	-133.33
<b>Total 5600 WORSHIP &amp; MUSIC</b>	<b>484.25</b>	<b>316.66</b>	<b>167.59</b>
<b>5700 SOCIAL CONCERN/BENEVOLENCE</b>			
5712 ELCA National/Synodical	1,168.91	1,168.91	0.00
5714 Corner of Love	819.33	819.33	0.00
5718 Plateau Outreach Ministry	1,168.91	1,168.91	0.00
5720 PLU Q Scholarship	0.00	83.33	-83.33
5735 Stephen Ministries	125.00	125.00	0.00
5738 Missionary Partnership	375.00	375.00	0.00
<b>Total 5700 SOCIAL CONCERN/BENEVOLENCE</b>	<b>3,657.15</b>	<b>3,740.48</b>	<b>-83.33</b>
<b>5800 PROPERTY &amp; MAINTENANCE</b>			
5820 General Maintenance	102.10	500.00	-397.90
5824 Rental House Expenses	0.00	500.00	-500.00

**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
**March 2024**

	Mar 24	Budget	\$ Over Budget
5826 Property Taxes	0.00	646.08	-646.08
<b>Total 5800 PROPERTY &amp; MAINTENANCE</b>	<b>102.10</b>	<b>1,646.08</b>	<b>-1,543.98</b>
<b>6000 YOUTH &amp; FAMILY</b>			
6100 General Youth Resources	270.98	158.33	112.65
6200 Elementary			
6210 Youth Group	0.00	25.00	-25.00
6220 Special Events	2.01	16.67	-14.66
<b>Total 6200 Elementary</b>	<b>2.01</b>	<b>41.67</b>	<b>-39.66</b>
6300 Middle School			
6310 Youth Group	182.17	50.00	132.17
6320 Retreats/Special Events	0.00	50.00	-50.00
<b>Total 6300 Middle School</b>	<b>182.17</b>	<b>100.00</b>	<b>82.17</b>
6400 High School			
6410 Youth Group	54.17	91.67	-37.50
6430 Winter Activity	41.16	16.67	24.49
6440 Spring Activity	0.00	16.67	-16.67
6450 Mission Trip Leaders	250.00	83.33	166.67
<b>Total 6400 High School</b>	<b>345.33</b>	<b>208.34</b>	<b>136.99</b>
6500 Youth & Family Leadership			
6510 Youth Leadership	7.50	25.00	-17.50
6520 Adult Leadership	14.86	33.33	-18.47
<b>Total 6500 Youth &amp; Family Leadership</b>	<b>22.36</b>	<b>58.33</b>	<b>-35.97</b>
<b>Total 6000 YOUTH &amp; FAMILY</b>	<b>822.85</b>	<b>566.67</b>	<b>256.18</b>
<b>6600 PARISH EDUCATION</b>			
6610 Children's Church/Nursery	0.00	33.33	-33.33
6620 Vacation Bible School	0.00	83.33	-83.33
6660 Confirmation	0.00	16.67	-16.67
6670 Adult Education	19.17	16.67	2.50
6680 TLC Scholarships	0.00	41.67	-41.67
<b>Total 6600 PARISH EDUCATION</b>	<b>19.17</b>	<b>191.67</b>	<b>-172.50</b>
<b>Total Expense</b>	<b>38,808.27</b>	<b>39,993.73</b>	<b>-1,185.46</b>
<b>Net Ordinary Income</b>	<b>11,155.33</b>	<b>-671.72</b>	<b>11,827.05</b>
<b>Net Income</b>	<b>11,155.33</b>	<b>-671.72</b>	<b>11,827.05</b>

**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>1100 BUDGETED INCOME</b>			
1110 Pledged Offering	67,767.41	62,822.49	4,944.92
1115 Continued Support	31,068.70	24,908.76	6,159.94
1130 Easter	5,368.00	2,100.00	3,268.00
1135 Thanksgiving	0.00	0.00	0.00
1140 Christmas	0.00	0.00	0.00
1145 Loose Offering	1,100.00	1,250.01	-150.01
1150 Contribution	3,456.69	4,250.01	-793.32
1155 Rental Income	5,180.00	7,977.24	-2,797.24
1165 Other Income	1,798.56	6,935.76	-5,137.20
1180 Interest Income	0.00	3,521.76	-3,521.76
<b>Total 1100 BUDGETED INCOME</b>	<b>115,739.36</b>	<b>113,766.03</b>	<b>1,973.33</b>
<b>Total Income</b>	<b>115,739.36</b>	<b>113,766.03</b>	<b>1,973.33</b>
<b>Gross Profit</b>	<b>115,739.36</b>	<b>113,766.03</b>	<b>1,973.33</b>
<b>Expense</b>			
<b>5000 ADMINISTRATION</b>			
5010 Office Supplies	152.80	450.00	-297.20
5020 Fees, Dues, Miscellaneous	51.64	124.98	-73.34
5030 Computer	85.31	1,200.00	-1,114.69
5040 Synod Delegate Costs	30.00	99.99	-69.99
5050 Photocopier	491.60	425.01	66.59
5060 Postage	340.44	350.01	-9.57
5072 Council/Staff Meetings	208.90	50.01	158.89
<b>Total 5000 ADMINISTRATION</b>	<b>1,360.69</b>	<b>2,700.00</b>	<b>-1,339.31</b>
<b>5100 OPERATIONS</b>			
5110 Utilities			
5111 Gas	2,426.70	1,272.00	1,154.70
5112 Garbage/Yard Waste/Recycle	376.27	257.25	119.02
5113 Water	66.69	66.51	0.18
5114 Sewer	152.84	152.76	0.08
5115 Electricity	845.69	699.99	145.70
5116 Preschool Utilities	1,045.83	270.00	775.83
5117 Storm Water	292.50	301.26	-8.76
<b>Total 5110 Utilities</b>	<b>5,206.52</b>	<b>3,019.77</b>	<b>2,186.75</b>
5130 Bank Fees/Audit	505.87	624.99	-119.12
5140 Telephone/Internet	434.18	647.25	-213.07
5160 Insurance	2,646.45	2,689.74	-43.29
5170 Hospitality	442.41	463.74	-21.33
5185 Security System	108.75	108.75	0.00
5190 Elevator Maintenance	0.00	50.01	-50.01
<b>Total 5100 OPERATIONS</b>	<b>9,344.18</b>	<b>7,604.25</b>	<b>1,739.93</b>
<b>5200 STEWARDSHIP</b>			
5210 Envelopes	0.00	67.50	-67.50
<b>Total 5200 STEWARDSHIP</b>	<b>0.00</b>	<b>67.50</b>	<b>-67.50</b>
<b>5300 PERSONNEL</b>			
5301 Pulpit Supply	0.00	137.49	-137.49
5310 Pastor			
5311 Salary	8,200.74	8,200.74	0.00
5312 FICA Equalization	1,488.00	1,488.00	0.00
5313 Housing	11,250.00	11,250.00	0.00
5314 Pension/Benefits	9,923.28	9,923.49	-0.21
5315 Accountable Expenses			
5316 Miscellaneous	200.00	500.01	-300.01

**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
**January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
5318 Continuing Education	0.00	174.99	-174.99
<b>Total 5315 Accountable Expenses</b>	<b>200.00</b>	<b>675.00</b>	<b>-475.00</b>
<b>Total 5310 Pastor</b>	<b>31,062.02</b>	<b>31,537.23</b>	<b>-475.21</b>
<b>5320 Youth Director</b>			
5322 Youth Director Salary	18,174.00	18,174.00	0.00
5324 Medical/Youth Director	2,277.00	2,277.00	0.00
5325 Retirement/Benefits	1,999.14	1,999.23	-0.09
5326 Accountable Expenses	950.54	500.01	450.53
5327 Continuing Education	0.00	174.99	-174.99
<b>Total 5320 Youth Director</b>	<b>23,400.68</b>	<b>23,125.23</b>	<b>275.45</b>
5328 Children's Ministry Coord.	5,670.24	5,670.24	0.00
5329 Cultural Service Coord.	200.00	600.00	-400.00
<b>5330 Office Administrator</b>			
5332 Salary	12,582.78	12,582.75	0.03
5334 Benefits Office Admin.	3,556.14	3,556.26	-0.12
5336 Substitute Office	62.69	75.00	-12.31
<b>Total 5330 Office Administrator</b>	<b>16,201.61</b>	<b>16,214.01</b>	<b>-12.40</b>
5340 Financial Assistant	742.18	669.24	72.94
5350 Custodian	546.26	680.01	-133.75
5360 Child Care	232.83	249.99	-17.16
5361 Contemporary Worship Dir.	1,982.51	2,300.01	-317.50
5363 Wedding/Funeral	750.00	500.01	249.99
5370 Church Organist	3,142.12	2,762.76	379.36
5375 Other Musicians	561.75	624.99	-63.24
<b>5390 Payroll Expenses</b>			
5392 FICA	2,855.88	2,913.51	-57.63
5394 Medicare	667.92	681.51	-13.59
5396 Labor & Industries	638.80	780.51	-141.71
5398 Family/Medical Leave	330.83	359.25	-28.42
<b>Total 5390 Payroll Expenses</b>	<b>4,493.43</b>	<b>4,734.78</b>	<b>-241.35</b>
<b>Total 5300 PERSONNEL</b>	<b>88,985.63</b>	<b>89,805.99</b>	<b>-820.36</b>
<b>5500 FAITH SHARING</b>			
5510 Activities & Expenses	116.12	312.51	-196.39
5530 Pamphlets & Publications	97.77	106.26	-8.49
<b>Total 5500 FAITH SHARING</b>	<b>213.89</b>	<b>418.77</b>	<b>-204.88</b>
<b>5600 WORSHIP &amp; MUSIC</b>			
5620 Worship	803.86	549.99	253.87
5660 Altar Guild	53.92	399.99	-346.07
<b>Total 5600 WORSHIP &amp; MUSIC</b>	<b>857.78</b>	<b>949.98</b>	<b>-92.20</b>
<b>5700 SOCIAL CONCERN/BENEVOLENCE</b>			
5712 ELCA National/Synodical	3,506.73	3,506.73	0.00
5714 Corner of Love	2,457.99	2,457.99	0.00
5718 Plateau Outreach Ministry	3,506.73	3,506.73	0.00
5720 PLU Q Scholarship	500.00	249.99	250.01
5735 Stephen Ministries	375.00	375.00	0.00
5738 Missionary Partnership	1,125.00	1,125.00	0.00
<b>Total 5700 SOCIAL CONCERN/BENEVOLENCE</b>	<b>11,471.45</b>	<b>11,221.44</b>	<b>250.01</b>
<b>5800 PROPERTY &amp; MAINTENANCE</b>			
5820 General Maintenance	330.23	1,500.00	-1,169.77
5824 Rental House Expenses	2,270.09	1,500.00	770.09

**Trinity Lutheran Church**  
**Profit & Loss Budget vs. Actual 2023**  
**January through March 2024**

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5826 Property Taxes	0.00	1,938.24	-1,938.24
<b>Total 5800 PROPERTY &amp; MAINTENANCE</b>	<b>2,600.32</b>	<b>4,938.24</b>	<b>-2,337.92</b>
<b>6000 YOUTH &amp; FAMILY</b>			
6100 General Youth Resources	496.83	474.99	21.84
6200 Elementary			
6210 Youth Group	0.00	75.00	-75.00
6220 Special Events	2.01	50.01	-48.00
<b>Total 6200 Elementary</b>	<b>2.01</b>	<b>125.01</b>	<b>-123.00</b>
6300 Middle School			
6310 Youth Group	271.55	150.00	121.55
6320 Retreats/Special Events	0.00	150.00	-150.00
<b>Total 6300 Middle School</b>	<b>271.55</b>	<b>300.00</b>	<b>-28.45</b>
6400 High School			
6410 Youth Group	179.68	275.01	-95.33
6430 Winter Activity	41.16	50.01	-8.85
6440 Spring Activity	0.00	50.01	-50.01
6450 Mission Trip Leaders	250.00	249.99	0.01
<b>Total 6400 High School</b>	<b>470.84</b>	<b>625.02</b>	<b>-154.18</b>
6500 Youth & Family Leadership			
6510 Youth Leadership	115.77	75.00	40.77
6520 Adult Leadership	332.40	99.99	232.41
<b>Total 6500 Youth &amp; Family Leadership</b>	<b>448.17</b>	<b>174.99</b>	<b>273.18</b>
<b>Total 6000 YOUTH &amp; FAMILY</b>	<b>1,689.40</b>	<b>1,700.01</b>	<b>-10.61</b>
<b>6600 PARISH EDUCATION</b>			
6610 Children's Church/Nursery	46.41	99.99	-53.58
6620 Vacation Bible School	0.00	249.99	-249.99
6660 Confirmation	0.00	50.01	-50.01
6670 Adult Education	219.17	50.01	169.16
6680 TLC Scholarships	0.00	125.01	-125.01
<b>Total 6600 PARISH EDUCATION</b>	<b>265.58</b>	<b>575.01</b>	<b>-309.43</b>
<b>Total Expense</b>	<b>116,788.92</b>	<b>119,981.19</b>	<b>-3,192.27</b>
<b>Net Ordinary Income</b>	<b>-1,049.56</b>	<b>-6,215.16</b>	<b>5,165.60</b>
<b>Net Income</b>	<b><u>-1,049.56</u></b>	<b><u>-6,215.16</u></b>	<b><u>5,165.60</u></b>

04/08/24

**Trinity Lutheran Church**  
**Designated Accounts Balances**

As of 3/31/2024

	Jan '00 - Mar 24
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>2100 DESIGNATED INCOME</b>	
2102 Special Projects	6,570.77
2106 Continuing Ed for Clergy	2,695.27
2107 Cont Ed-Youth Director	4.89
2121 Church Garden	465.00
2112 Preschool Scholarships	10,243.00
<b>2110 YOUTH</b>	
2116 Youth Ministries	7,572.95
2115 Youth Mission Trip	9,265.05
2113 TLC Scholarships	938.50
<b>Total 2110 YOUTH</b>	17,776.50
<b>2130 BUILDING</b>	
2137 Building Fund	59,033.50
2136 Building Renovations	11,774.95
2134 Maintenance/Improvement	3,818.46
<b>Total 2130 BUILDING</b>	74,626.91
<b>2140 FLOWERS</b>	
2142 Altar Flowers	1,152.95
2144 Lilies/Poinsettias	865.58
<b>Total 2140 FLOWERS</b>	2,018.53
<b>2150 FUNERALS</b>	
2151 Funerals	5,366.32
<b>Total 2150 FUNERALS</b>	5,366.32
<b>2160 SUNDAY SCHOOL OFFERINGS</b>	
2162 Sunday School Offering	57.98
<b>Total 2160 SUNDAY SCHOOL OFFERINGS</b>	57.98
<b>2170 WEDDINGS</b>	
2175 Weddings	1,000.24
<b>Total 2170 WEDDINGS</b>	1,000.24
<b>2180 WORLD MISSION FUNDS</b>	
2132 Missionary Partnership	16,676.21
2181 ELCA Disaster Response	0.00
2182 Corner Of Love	0.00
2183 Stephen Ministry	4,997.02
2185 ELCA World Hunger Fund	0.00
2187 Plateau Outreach Ministry	0.00
2188 Assistance Fund	934.59
2189 Lutheran World Relief	607.49
<b>Total 2180 WORLD MISSION FUNDS</b>	23,215.31
<b>2190 WORSHIP &amp; MUSIC</b>	
2192 Worship	20.15

04/08/24

**Trinity Lutheran Church**  
**Designated Accounts Balances**  
As of 3/31/2024

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	<u>Jan '00 - Mar 24</u>
2194 Altar Guild	322.91
<b>Total 2190 WORSHIP &amp; MUSIC</b>	<b>343.06</b>
<b>2200 WELCA</b>	
2201 Ruth Circle	1,796.10
2202 Mary Martha Circle	215.00
2203 Dorcas Circle	0.00
2205 Koinonia Circle	621.84
2220 Quilting Supplies	390.78
<b>Total 2200 WELCA</b>	<b>3,023.72</b>
<b>2300 MEMORIALS</b>	
2302 Memorials	354.40
2304 Full Bellies	146.84
2305 Endowment Fund	0.00
<b>Total 2300 MEMORIALS</b>	<b>501.24</b>
<b>Total 2100 DESIGNATED INCOME</b>	<b>147,908.74</b>
<b>Total Other Income</b>	<b>147,908.74</b>
<b>Net Other Income</b>	<b>147,908.74</b>
<b>Net Income</b>	<b>147,908.74</b>

\$70,000 of the designated balance is invested in a CD with Charles Schwab.



# April 2024

April 2024

May 2024

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 31	Apr 1	2	3	4	5	6
	WR Spring Break					
	Easter Monday - Holiday 9:00am LWR Quilting	12:00pm Staff Meeting 6:30pm Band Practice (Sanctuary)	6:45am HS Girl's Small Group 1:00pm Bible Study with Pastor Eric (Church Basement) 5:30pm Trap Shooting (Black Diamond Gun Club)	9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	30-Hour Famine Office Closed	
7	8	9	10	11	12	13
Easter 2 8:30am Traditional Worship 10:30am Youth Sermon 10:30am Children's Church 10:30am Contemporary Worship	9:00am LWR Quilting 6:30pm Guide Dogs (Basement)	12:00pm Staff Meeting 7:00pm Finance Meeting (Basement)	6:45am MS Boy's Small Group 6:45am MS Girl's Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric 6:30pm Middle 6:30pm Confirmation	9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	Office Closed 6:45am HS Guys Small Group (Adam Ihde's)	
14	15	16	17	18	19	20
	ESD Spring Break					
Easter 3 8:30am Traditional Worship 10:30am Youth Sermon 10:30am Children's Church 10:30am Contemporary Worship	Tax Day (United States) 9:00am LWR Quilting	12:30pm Koinonia Circle (Basement) 6:00pm Council Meeting (Basement)	8:00am POM Meeting 10:00am WR Cleaners 10:00am Audit 11:30am High Point Lunch 1:00pm Bible Study with Pastor Eric	7:00pm AA Meeting (Basement)	Office Closed	12:00pm Tanner & Celeste's Wedding
21	22	23	24	25	26	27
	Boarder Perspective Mission Trip					
Easter 4 8:30am Traditional Worship 10:30am Youth Sermon 10:30am Children's Church 10:30am 5:00pm New Member 6:30pm HS Youth	9:00am LWR Quilting 6:30pm Guide Dogs (Basement)	12:00pm Staff Meeting	6:45am MS Boy's Small Group 6:45am MS Girls Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric 6:30pm Middle 6:30pm Confirmation	9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	Tables Amy Ihde 15 Office Closed 6:45am HS Guys Small Group (Adam Ihde's)	9:00am Mission Trip Garage Sale (Preschool)
28	29	30	May 1	2	3	4
Boarder Perspective Mis Easter 5 LWR Quilt & Kit Sunday 8:30am Traditional 9:30am All Church 10:30am Youth 10:30am Children's 10:30am 6:30pm HS Youth	9:00am LWR Quilting 11:00am Youth Staff Meeting 6:30pm Ladies Bible Study	12:00pm Staff Meeting				

# May 2024

May 2024							June 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 28	29	30	May 1 6:45am HS Girl's Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric 5:30pm Trap Shooting (Black 6:30pm Confirmation Stole Decorating	2 9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	3 Office Closed	4 2:00pm Wentz Workshop
5 Easter 6 8:30am Traditional Worship 10:30am Youth Sermon 10:30am Children's Church 10:30am Contemporary 6:30pm HS Youth	6 9:00am LWR Quilting	7 12:00pm Staff Meeting 6:30pm Band Practice (Sanctuary)	8 6:45am MS Boy's Small Group 6:45am MS Girl's Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric 6:30pm Confirmation 6:30pm Middle	9 9:00am Drop-in Playdate 3:00pm Full Bellies 7:00pm AA Meeting (Basement)	10 Office Closed 6:45am HS Guys Small Group (Adam Ihde's)	11
12 Easter 7 Mother's Day 8:30am Traditional Worship 9:30am All Church Breakfast 10:30am Youth 10:30am Children's 10:30am 6:30pm HS Youth	13 9:00am LWR Quilting 6:30pm Guide Dogs (Basement)	14 12:00pm Staff Meeting 7:00pm Finance Meeting (Basement)	15 6:45am HS Girl's Small Group 8:00am POM Meeting 10:00am WR Cleaners 11:30am High Point Lunch 1:00pm Bible Study with Pastor Eric	16 9:00am Drop-in Playdate 10:00am Ruth Circle Meeting (Narthex) 7:00pm AA Meeting (Basement)	17 Office Closed	18
19 Pentecost Preschool Celebration 8:30am Traditional Worship 10:30am Youth Sermon 10:30am Children's 10:30am 6:30pm HS Youth	20 9:00am LWR Quilting	21 12:00pm Staff Meeting 12:30pm Koinonia Circle (Basement) 6:00pm Council Meeting (Basement)	22 6:45am MS Boy's Small Group 6:45am MS Girl's Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric 6:30pm Confirmation 6:30pm Middle	23 9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	24 Office Closed 6:45am HS Guys Small Group (Adam Ihde's)	25
26 9:30am Summer Worship 6:30pm HS Youth Group	27 Memorial Day Office Closed 9:00am LWR Quilting 6:30pm Guide Dogs (Basement)	28 12:00pm Staff Meeting	29 6:45am HS Girl's Small Group 10:00am WR Cleaners 1:00pm Bible Study with Pastor Eric (Church Basement) 6:30pm Confirmation Stole Decorating	30 9:00am Drop-in Playdate 7:00pm AA Meeting (Basement)	31 Office Closed	Jun 1