

Trinity Lutheran Church Council Meeting Minutes

Tuesday, November 12, 2024

(Approved by the Church Council on January 14, 2025)

7:07 PM Call to Order/Welcome – Chris Hoelter

7:08 PM Opening Prayer – Pastor Hoelter

7:10 PM Attendance

Present: Chris Hoelter, Elaine Von Wald, PR Hoelter, Jim Riedl, Chuck Kunert, Marsha Wolfe, Suzanne Frank, Amity Cunningham - **Absent** (excused) Ruth Gray, Edgar Burgos, PR Ru Ek Yah.

Approval of September 10th, 2024 Meeting Minutes

Motion to accept Sept Minutes - Suzanne Frank, 2nd Chuck Kunert - Approved.

7:15 PM Board/Officer Roundtable:

Board of Education Report – TLCS & TELC (Suzanne Frank/Marsha Wolfe) - See written report. Update 52 Students.

Action Item: Motion to increase the Substitute Teacher pay to \$200 per day by Suzanne Frank, 2nd by Jim Riedl - Motion Approved.

Board of Finance and Properties Report (Chuck Kunert/Ruth Gray) –

Finance included in Treasurer's report.

Property:

- a. Still waiting for the release of the OEM funds so we can begin to implement the \$150,000 security grant. The delay is due to development of new forms that must be filled out. Expect these very soon. A 5 person Security Grant Task Force has been formed to prioritize activities and oversee the expenditure of funds.
- b. Action item: We request Church Council discuss and approve the recommendation of the board to continue to attempt to develop the Latino property into affordable housing.
- c. Action item: Church Council should discuss and determine an approach to funding the pending deficit as well as the major repairs required in the near future to the buildings.
- d. Action item: Church Council should discuss and approve some form of the Memorandum of Understanding with Cully Neighborhood Farm (see below). Should there be some contribution from CNF to Trinity for continued use of the property? Items highlighted in yellow below may be considered but require input from the school and early learning center.

e. In the process of completing the annual evaluation of the business manager.

Board of Ministry and Outreach Report (Jim Riedl/Pastor Ek Yah/Pastor Hoelter)- See Written report.

Pastor's Report (Pastor Ru / Pastor Hoelter)- Holiday schedules are set for Services for Thanksgiving through Advent/Christmas Including a Christmas Day Service this year.

Treasurer's Report (Elaine Von Wald) - The budget was updated for tuition and fees billed as of the end of 9/30/2024 as well as several adjustments based on the actual fiscal year end 6/30/2024 operating results (preliminary budget projected through the year end). School tuition last reported on the enrollment tracker was 54 fully enrolled with 3 moving in October for 52 students. This is significantly below the school breakeven level of enrollment. The special gifts received at year end and during the summer were drawn down significantly to apply to 2024/2025 scholarships and the school operations deficit to date. Scheduling and planning for this year's Advance the Potential Fundraiser is critical to providing the necessary funding of approximately \$145,500 of the school deficit (church income without a new pastor will need to cover the remainder).

Attached are the following 9/30/2024 financial reports:

- TLC&S P & L with quarter with full year updated budget.
- Balance sheet at 9/30/2024.
- P & L by Ministry at 9/30/2024

Subsequent to the 9/30/2024 financial reports, a special gift to the Property & Capital Improvements fund of \$50,000 was received and deposited on October 25, 2024. Need further encouragement to the congregation for funding the properties project list.

President's Report (Chris Hoelter) - See written report

8:15 PM Board Action Items

- A. A motion to reactivate Pastor Call Committee to seek a head Pastor for Trinity was made by the Ministry and Outreach Board and 2nd by Chuck Kunert. After discussion the motion was amended to say, Motion to reactivate the Call Committee with the recommendation to seek the

services of an Intentional Interim Minister. Amendment 2nd by Suzanne Frank - amendment adopted. Motion Approved.

- B. Action item: The Finance and Properties Board made a motion for the Church Council to approve the recommendation of the Board to continue to attempt to develop the Latino property (lot 300) into affordable housing in partnership with Edlen & Co. , 2nd by Elaine Von Wald - Motion Approved
- C. Action item: The Finance and Properties Board made a motion to direct the President of the congregation to form a task force to discuss and attempt to solve the problem of long term financial stability of Trinity. 2nd by Elaine Von Wald - Approved.
- D. Action item: Finance and Properties Board made a motion for Church Council to approve some form of the Memorandum of Understanding with Cully Neighborhood Farm to consider requiring a garden education component with the school and early learning center. 2nd Jim Riedl - Approved
- E. Action Item: Motion from Treasurer to approve the updated 24/25 budget. - 2nd Chuck Kunert - Approved.

9:15 PM Announcements

Next Council Meeting – January 14th

Voter’s meeting will be February 23rd 2025

9: 17 PM Closing Prayer – Chris Hoelter

9: 18 Adjournment

Respectfully submitted,
Amity Cunningham



Trinity Lutheran Church Council Meeting
Tuesday, November 12, 2024

“Trinity is a diverse, vibrant community of forgiven sinners sharing the unconditional love of Jesus with all.”

1. **7:00 PM Call to Order/Welcome** – Chris Hoelter
2. **7:02 PM Opening Prayer** – Pastor Hoelter
3. **7:10 PM Attendance and Approval of September 10th, 2024 Meeting Minutes.**
4. **7:15 PM Board/Officer Roundtable:**
 - i. **Board of Education Report – TLCS & TELC** (Suzanne Frank/Marsha Wolfe)
 - ii. **Board of Finance and Properties Report** (Chuck Kunert/Ruth Gray)
 - iii. **Board of Ministry and Outreach Report** (Jim Riedl/Pastor Ek Yah/Pastor Hoelter)
 - iv. **Pastor’s Report** (Pastor Ru / Pastor Hoelter)
 - v. **Treasurers Report** (Elaine Von Wald)
 - vi. **President’s Report** (Chris Hoelter)
5. **8:15 PM Board Action Items**
 1. **Motion to Activate Pastor Call Committee**
6. **8:30 PM Announcements**
 - i. **Next Council Meeting – January 14th**
7. **8:45 PM Closing Prayer** – Chris Hoelter
8. **Adjournment**

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Trinity Lutheran Church Council Meeting ~ Tuesday, September 10, 2024

1. 7:00 PM Call to Order/Welcome – Chris Hoelter

2. 7:03 PM Opening Prayer – Pastor Hoelter

3. 7:04 PM Attendance and Approval of May 15, 2024 and June 13, 2024 Meeting Minutes. Chris Hoelter, Elaine Von Wald, PR Hoelter, Edgur Burgos, Suzanne Frank, Jim Riedl, PR Ek, Ruth Gray, Chuck Kunert, Amity Cunningham, Marsha Wolfe via Zoom.
Motion to accept previous Minutes by Suzanne Frank, 2nd Chuck Kunert - Approved.

4. 7:15 PM Board/Officer Roundtable:

i. Board of Education Report – TLCS & TELC (Suzanne Frank/Marsha Wolfe) - See Marsha's written report. New Policy for AI Use. Money needed for the Educators Conference in October. Per Ruth it is in the budget already. PTO will be pulling the by-laws to get back in motion post Covid. TELC: see written report. Concerns about Security and propping of doors on school and non school days. Security issues will be addressed by BOF.

ii. Board of Finance and Properties Report (Chuck Kunert/Ruth Gray)

All bad ceiling tiles were replaced, downstairs lights all fixed by Ken Sievers, grounds were cleaned up nicely before school started, Recirc pump in boiler room has been replaced. Installing doors between classroom 10-11 almost complete. Leaking ventilator replaced. Some vandalism Friday night, traffic cones thrown around, bottles broken, the bench in front of school was broken but has been fixed. This morning it was confirmed that we received a security grant in the amount of 150K. Key cards, electronic gates, exterior lighting. Window security and more.

iii. Pastor's Report (Pastor Ru / Pastor Hoelter) See Written report, + Spanish Retreat had about 45 participants, 2 first communions and a baptism coming up. PR Ek will be gone from 9/17- 10/1, his services will be covered by others during this time. Also The golf tournament has been scheduled for August 17th 2025.

iv. Treasurer's Report (Elaine Von Wald) - see written report.

v. Ministry and Outreach- Bible and basketball will resume 9/20. Over the summer we had a successful VBS, Wine tasting event, Golf Tournament, Church Picnic, Alumni Picnic, Las Adelat. is, Sunday Parkways. Children's Sunday school restarted 9/8. Mexican Independence celebration happening 9/15 after 1 pm service.

Vi. President's Report (Chris Hoelter) - Marketing task force meets 9/11.

5. 8:20 PM Board Action Items

1. Motion to appoint Jim Riedl to Ministry and Outreach chair until a replacement can be found by Chris Hoelter, 2nd by Charles Kunert – Approved

2. Motion to hire AMD LLC inc to manage the Security grant by Charles Kunert up to 7k 2nd by Suzanne Frank - Approved

6. 8:25 PM Announcements

i. Next Council Meeting – November 12th

7. 8:27 PM Closing Prayer – Chris Hoelter

8:28 Adjournment

Respectfully submitted,

Amity Cunningham

**Trinity Lutheran Christian School Board Reports
Tuesday, November 12, 2024**

November 2024 Principal's Report

2024-2025 School Theme: Resilient Faith taken from Jeremiah 17:7-8

Monthly focus for November: Kindness taken from Ephesians 4:32 "Be kind to one another, tenderhearted, forgiving one another, just as in Christ God has forgiven you".

Current Student Enrollment:

Enrollment for the 2024-2025 school year: 54 Students

Educator's Conference: 7 TLCS staff attended / 11 TELC staff attended.

Workshops I attended which are worth mentioning:

"Leadership Seminar: Big Mistakes really good leaders make:

Strategies for working with Neurodivergent Students:

Sharing God's Love and Grace to the People from the LGBTQ community:

Closing keynote speaker: Undoing Miseducation

- **Be authentic**
- **Build Relationships**
- **Build trust and confidence**
- **Be the boss/teacher they've never heard of: Cheerful, Joyful, Caring.**

Catapult Tutoring: A tutor has been hired to begin working with our students. Just waiting on background checks.

Friday, November 15 L.E.S.T. Spaghetti Fundraiser Dinner 5-7 pm

TELC is also sharing this fundraiser dinner with their families

News for November 14-January 24

Friday, Nov.15 L.E.S.T. Spaghetti Dinner Fundraiser 5-7
November 27-29 Thanksgiving Break
December 6 Toy Swap 4-6pm Toys dropped off Dec.2-5
(The church has been invited to participate)
December 9 Sing at Grotto
December 19, 6:30 pm Christmas Program
December 23-January 5 Christmas Break
Monday January 20 MLK Day No School
Friday January 24 Teacher Work Day: Advance the Potential

2024-2025 Parent Student Handbook

Faculty Handbook update:

I will be sharing with the school board a policy on Trinity Lutheran Christian School's Social Media and Public Communication for the Parent Student Handbook.

PTO Report:

Allison Hoelter Chairman
Kelsey Stewart Co-Chairman
Lindy Gibbons Finances and Merchandise Sales
Melissa Kays Technology and PR

November Enrollment report TELC

Hello everyone,
These are the enrollment numbers for the month of November 2024.
We have a total of *96 enrolled students* broken down into the following classrooms.

Infants: 13
Wobblers: 18
Toddlers: 20
Preschool: 14
Jr Kindergarten: 10
Extended Care: 21

Last month our waitlist was 98 students. I have worked on contacting all of the families with the exception of those who have requested childcare starting in 2025. We now have **56 students** on our waiting list with 25 of those wanting to start care sometime in 2025. Here is our waitlist by classroom:

Infant: 21
Wobbler: 13
Toddler: 5
Preschool: 5
Jr K: 4
Not yet born: 8

Board Report:

Trinity Lutheran Church and School
Board of Education Minutes
October 10, 2024

In Attendance: Suzanne Frank, Paul Brandt, Allison Hoelter, Pat Kunert, Deb Thompson.
Absent: Judy LeBrun, Marsha Wolfe

The meeting opened at 12:30pm

Debra's devotion focused on uplifting others in prayer.

The September, 2024 minutes were approved as written.

Administrator's Report

In addition to a written report, the information below will be filed as part of these minutes:

*The policy on Academic Integrity and AI Misuse needed the following added to it: First Offense: Re-write the assignment with a new topic; Second Offense and Third Offense need to be included in the policy. With these additions, the board approved the AI policy. This will also be included in the Board's policy handbook. Suzanne will send it to Joyce.

TELC Report:

There were no additions to the written report.

PTO Report:

In addition to written reports, the information below will be filed as part of these minutes:

- *A survey is being sent out to all TLCS families regarding times and days for PTO meetings.
- *There is about \$3000 in the PTO checking account. Allison will include a financial sheet in her report at the November board meeting.
- *The updated website is a work in progress and looks great.
- *PTO may do a Christmas gift wrapping for a fundraiser.

Marketing Report:

*The committee is still waiting to hear back from the company who is possibly doing our new sign.

Old Business:

- *PTO Constitution and By-Laws are complete and have been approved by the Board of Education. They will be posted on the website and given to faculty, staff and families.
- *Since Marsha was not able to attend the meeting, there was no update on the shared use of the gym.
- *Pat is gathering job descriptions for a school counselor and will have a draft ready for the November meeting.

New Business:

- *Faculty Sign-Up sheet was passed around for November/December.
- *Our next meeting will be Thursday, November 14, 2024 at 12:30pm in the library.

**Board of Finance and Properties Report
November 12, 2024**

The financial report is contained in the Treasurer's Report. Properties projects/issues update will be a verbal report.

**Board of Ministry and Outreach Report
November 12, 2024**

Reports:

Pastor Mark: He has visited shut-in Ken Bannick.

Lisa Bowens transportation to church is not presently available. With her special needs it is difficult to supply transportation in a regular vehicle. Pastor Mark will continue to visit her as long as she is unable to attend services.

Lutheran Latino Ministries will hold their fundraising luncheon November 9th, 12:00 noon at Living Savior Lutheran Church, Tualatin, OR.

Pastor Mark filled in for Pastor Ru at the LWML conference.

He will attend a day at the All Workers Conference at Seaside.

Marketing Task Force – Judy LeBrun:

The new sign on the front lawn will happen. It is in the waiting stage at this point. It will be paid for from Portland Lutheran money.

Sunday School, Adult Bible Class, Youth Program:

Sunday Schools teachers were recognized during Education Sunday worship.

Classes continue in the cafeteria Sunday mornings at 9:45 am.

Adult Bible Class continues in the library studying Colossians.

Friday evening Youth Basketball/Bible study is in full gear again in the gym.

Old Business:

- a. Thanksgiving Celebration at Trinity:
 - Sunday, Nov. 24th – one bilingual service at 10:30 am. Santos Ek Pat and Jeremiah Barr will lead music. Edgar Burgos will speak the Spanish in the service. The Thanksgiving meal will follow the service, around 11:30 in the gymnasium.
 - Thursday, Nov. 28th – Thanksgiving Day service at 10:00 am.
- b. Reformation Day/Halloween:

Trunk-or-Treat will take place in the parking lot on Thursday, Oct. 31st from 5:00 – 6:30. Jess Parrott and Allison Hoelter will head up the leadership for this event.

c. Sunday Service Schedule Discussion:

Discussion continued from the September meeting. Attendance numbers for each service, types of worship offered, attitudes of members, demands on pastors, and supplying music leaders were in the discussion. It was decided that at this point in time at Trinity it is probably more important to focus on our need to call a pastor than to consider changing time and/or content of our services.

New Business:

The Pastor Call Committee has been inactive for over a year now due to finances. If nothing different is done, we will be at the same place a year from now. The board feels that it is time to reactivate the Call Committee and feels that this should be put to the Church Council as an action item in its November meeting. The board will formally put it into a motion for Council discussion. This will likely bring up a discussion as to how to tackle the financial situation as opposed to sitting back and waiting for something to happen that changes our finances.

The Next Four Months:

Oct. 27th – Reformation Sunday

Nov. 3rd - All Saints Sunday, Pastor Paul Gossman guest speaker

24th - Thanksgiving Sunday - one bilingual service @ 10:30 am., Thanksgiving meal in gym @ 11:30 am.

28th - Thanksgiving Day service @ 10:00 am.

Advent/Christmas season:

Advent Mid-week services: Wednesdays: 4th, 11th and 18th

Advent by Candlelight – Dec. 1st 7:00 pm.

School Christmas Program – Thursday, Dec. 19th 6:30 pm.

Sunday School Program – part of the single service on Sunday, Dec. 22nd at 10:00 am.

Christmas Eve Candlelight Service – Tuesday, Dec. 24th 7:00 pm.

Christmas Day Service – 10:00 am. Wednesday, Dec. 25th

Sunday after Christmas – one service at 10:00, Dec. 29th

New Year's Day, Jan. 1st. No service scheduled

January:

Regular Sunday worship schedule resumes

Next meeting scheduled for Monday, Jan. 13th at 5:30 pm. in Hoelter Room

Respectfully Submitted by Jim Riedl, Ministry & Outreach Chairman

Treasurer's Report Church Council Meeting ~ November 12, 2024

To Church Council:

The financial reports for the first fiscal quarter ended September 30 were submitted to LCEF by the October 31, 2024 due date. Church council and the finance committee received email copies of the reports when sent.

The budget was updated for tuition and fees billed as of the end of 9/30/2024 as well as several adjustments based on the actual fiscal year end 6/30/2024 operating results (preliminary budget projected through the year end). School tuition last reported on the enrollment tracker was 54 fully enrolled with 3 moving in October for 51 students. This is significantly below the school breakeven level of enrollment. The special gifts received at year end and during the summer were drawn down significantly to apply to 2024/2025 scholarships and the school operations deficit to date. Scheduling and planning for this year's Advance the Potential Fundraiser is critical to providing the necessary funding of approximately \$145,500 of the school deficit (church income without new pastor will need to cover the remainder).

Attached are the following 9/30/2024 financial reports:

- TLC&S P & L with quarter with full year updated budget.
- Balance sheet at 9/30/2024.
- P & L by Ministry at 9/30/2024

Action Item: Council approval of the updated budget.

Subsequent to the 9/30/2024 financial reports, a special gift to the Property & Capital Improvements fund of \$50,000 was received and deposited on October 25, 2024. Need further encouragement to the congregation for funding the properties project list.

Respectfully submitted,

Elaine Von Wald, Treasurer

Presidents Report

Marketing Task Force

The Marketing Task Force has been focusing on Trinity sign improvements. We have received an initial design proposal from Vancouver Sign. The task force reviewed the proposal last week and responded with changes. Vancouver sign is in the process of adjusting their proposal based on the feedback. The current design is priced at \$24,885.86. Signs for lots of our type are limited to 50 cubic feet of permanent signage. Our existing sign is 5ft x 10ft. The proposed sign has two basic components, a 25 cubic foot panel section and a 25 cubic ft section for 'zip track' messages. This sign would be 15ft tall. Ground to bottom of 'zip track' cabinet is 8ft 8in. The task force has requested a reduction in the size of the message cabinet to allow for large panels for Church and School names.



Advance the Potential

The Advance the Potential event is looking to form a new primary committee to help develop and coordinate this year's event. The group that spearheaded the January 2024 event had requested that it be their last year participating in that capacity. The event is currently on the calendar for January 24, 2025. There is a well-documented "playbook" for this event and a list of volunteers that can be relied upon to participate again. The major task ahead is committing to a date, establishing a program, and getting commitments from participants to MC and speak at the event.

Action Items

Action Item for Church Council Meeting 11/12/24

Considering the following:

- It has been well over a year since the Call Committee last met (8/15/23). Church Council decision was to pause the Call Committee and wait until January 2024 to see what the next step would be.
- We have been relying on the generosity and servanthood of Pastor Hoelter who agreed for a six month period to serve as Trinity's vacancy pastor two years ago. He continues to serve us.
- Worship attendance continues to be challenging.
- The Call process will basically start over as the congregation, through the Call Committee, will contact the Northwest District Office for names of candidates.
- Finances were slated as the reason for the pause on Call Committee work. Since that time no action has been taken to seriously consider financial options.
- There is a need to clarify and move forward in the mission of the congregation.
- Until affirmative steps are taken to move in a positive direction, we will remain where we are right now.

Therefore, the Ministry and Outreach Board move to re-activate the Call Committee to seek a head pastor for Trinity.

10/30/24

TRINITY LUTHERAN CHURCH AND SCHOOL Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
103 · Cash _ Umpqua Bank	5,896.70	74,632.61
112 · SAVINGS ACCOUNT UMPQUA	112,759.98	61,749.86
Total Checking/Savings	118,656.68	136,382.47
Accounts Receivable		
120 · Acnts Receivable Tuition & Fees		
120.1 · Allowance for Uncollectible	-9,345.00	-9,345.00
120 · Acnts Receivable Tuition & Fees - Other	209,551.64	172,822.69
Total 120 · Acnts Receivable Tuition & Fees	200,206.64	163,477.69
123 · A/R Registration	10,189.00	10,189.00
127 · Trinity Early Learning Center	3,112.00	47,017.99
Total Accounts Receivable	213,507.64	220,684.68
Other Current Assets		
126 · Accounts Receivable - Tuition		
126.1 · AR Endowment Scholarship funds	227,000.00	107,000.00
Total 126 · Accounts Receivable - Tuition	227,000.00	107,000.00
Total Other Current Assets	227,000.00	107,000.00
Total Current Assets	559,164.32	464,067.15
Fixed Assets		
200 · Furniture & Fixtures		
201 · Equipment	13,666.48	13,666.48
200 · Furniture & Fixtures - Other	119.99	119.99
Total 200 · Furniture & Fixtures	13,786.47	13,786.47
205 · Buildings	646,619.19	646,619.19
206 · Shield House Property	221,842.25	221,842.25
207 · Land	65,000.00	65,000.00
208 · Improvements		
212 · TELC Building Improvements	-1,000.00	-1,000.00
208 · Improvements - Other	761,992.70	761,992.70
Total 208 · Improvements	760,992.70	760,992.70
210 · Land Improvements for Sale	85,765.90	85,765.90
Total Fixed Assets	1,794,006.51	1,794,006.51
Other Assets		
Investments -- LCEF Youth	7,020.23	5,758.11
275 · Restricted Invest Schol Endow	2,159,991.54	2,115,101.02
Total Other Assets	2,167,011.77	2,120,859.13
TOTAL ASSETS	4,520,182.60	4,378,932.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
301 · Accounts Payable	15,451.20	5,713.34
Total Accounts Payable	15,451.20	5,713.34

10/30/24

TRINITY LUTHERAN CHURCH AND SCHOOL Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23
Other Current Liabilities		
304 · Clearing Accounts		
304.04 · Property & Capital Improvements	30,695.97	49,006.59
304.06 · Misc. Charity Clearing	47.04	47.04
304.07 · Alumni Clearing Account	363.00	0.00
304.10 · Good Samaritan Fund	6,242.47	6,812.47
304.13 · Staff Christmas Gift	220.00	0.00
304.27 · Sunday School Offering	275.00	275.00
304.40 · LCEF Grant - Ministry Outreach	13,364.27	13,563.27
304.5 · Technology Fund Balance	25,232.83	24,846.73
305.01 · Field Trips	-774.00	-720.00
305.02 · Chapel	3.44	28.44
305.03 · Clearing Miscellaneous	5.00	5.00
305.06 · PE Uniforms	-145.32	-963.66
305.07 · Security Background Check	15.00	-30.00
305.08 · T.O.D.S.	3,101.44	3,101.44
305.09 · Band/Music/Choir	21.77	0.45
305.10 · 8th Grade Fundraising		
305.106 · class of 2024	68.58	68.58
305.107 · class of 2025	22.86	22.86
305.108 · class of 2026	68.56	68.56
Total 305.10 · 8th Grade Fundraising	160.00	160.00
305.11 · Student Council	161.65	161.65
305.12 · Operetta/Musicals/Drama	2,497.49	2,497.49
305.13 · Yearbook	82.00	-999.11
305.14 · School Library Donations	1,408.70	1,557.57
430 · Fund Bal H.S. Youth	7,020.23	5,758.11
Total 304 · Clearing Accounts	89,997.98	105,108.48
304.12 · Food Basket Gift Clearing	3,835.83	0.00
310.1 · Unearned Tuition	353,276.32	328,000.00
Total Other Current Liabilities	447,110.13	433,108.48
Total Current Liabilities	462,561.33	438,821.82
Long Term Liabilities		
352 · Mortgage Payable - Combined	1,265,159.72	1,292,497.97
Total Long Term Liabilities	1,265,159.72	1,292,497.97
Total Liabilities	1,727,721.05	1,731,319.79
Equity		
400 · Fund Bal - Church Gen'l Fund	-793,168.21	-792,470.18
400.3 · Fund Bal-Mortgage PaydownOffset	424,692.85	397,354.60
408 · Fund Balance - Memorial Fund		
408.7 · Matkevich Memorial		
408.73 · Matkevich-Dorcas-Altar Guild	363.33	363.33
Total 408.7 · Matkevich Memorial	363.33	363.33
8531 · Frances Lohmann Memorial		
8531.1 · Frances Lohmann Bequest	83,251.08	83,251.08
8531 · Frances Lohmann Memorial - Other	-83,251.08	-83,251.08
Total 8531 · Frances Lohmann Memorial	0.00	0.00
8542 · Miriam Hoelter Memorial	2,990.72	2,990.72
Total 408 · Fund Balance - Memorial Fund	3,354.05	3,354.05

10/30/24

TRINITY LUTHERAN CHURCH AND SCHOOL Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23
410 · Scholarship Endow Fd-Restricted		
410.10 · Portland Lutheran Fund Endowmen	651,909.03	638,360.59
410.2 · Fund Balance -- Elsasser Fund	75,404.14	73,837.03
410.3 · Fund Bal--TLS Scholarship Fund	542,909.72	531,626.55
410.4 · Fund Ba-- Kuhnau Scholarship Fd	226,212.38	221,511.07
410.5 · Lohman Scholarship Endow	126,678.92	124,046.19
410.6 · Lohman Seminary Endowment	54,290.95	53,162.65
410.7 · Buescher Scholarship Fund	226,212.38	221,511.07
410.8 · McLaurin Scholarship Fund	45,242.47	44,302.21
410.9 · Dressler Scholarship Endowment	211,131.55	206,743.66
Total 410 · Scholarship Endow Fd-Restricted	2,159,991.54	2,115,101.02
417 · The Trinity Fund		
417.1 · Total Designated Gifts		
417.14 · Shirley Jean Wagener Mucha Gift	18,907.43	0.00
417.7 · Advance the Potential	0.00	325.00
417.9 · Thrivent Choice Dollars	0.00	-325.00
Total 417.1 · Total Designated Gifts	18,907.43	0.00
Total 417 · The Trinity Fund	18,907.43	0.00
420 · Fund Balance- Property Fund	964,897.42	964,897.42
422 · Furniture & Equipment Fund	13,786.47	13,786.47
Net Income	0.00	-54,410.38
Total Equity	2,792,461.55	2,647,613.00
TOTAL LIABILITIES & EQUITY	4,520,182.60	4,378,932.79

TRINITY LUTHERAN CHURCH AND SCHOOL

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Jul - Sep 24		7/1/2024-6/30/2025
	Actual	Budget	\$ Over Budget	Full Year Budget
Income				
1000 · Income Offering				
1010 · Envelope				
1011 · Regular	55,519.63	54,000.00	1,519.63	244,800.00
Total 1010 · Envelope	<u>55,519.63</u>	<u>54,000.00</u>	<u>1,519.63</u>	<u>244,800.00</u>
1020 · Plate				
1021 · Regular	5,070.25	5,000.00	70.25	20,000.00
1022 - Latino Service Plate	1,104.00	300.00	0.00	1,200.00
Total 1020 · Plate	<u>5,070.25</u>	<u>5,000.00</u>	<u>70.25</u>	<u>21,200.00</u>
Total 1000 · Income Offering	<u>60,589.88</u>	<u>59,000.00</u>	<u>1,589.88</u>	<u>266,000.00</u>
1030 · Other Income				
1031 · Rental	2,550.00	1,500.00	1,050.00	3,000.00
1040 · Interest	3.09	2.50	0.59	10.00
Total 1030 · Other Income	<u>2,553.09</u>	<u>1,502.50</u>	<u>1,050.59</u>	<u>3,010.00</u>
1050 · Tuition & School Funding				
1050.00 · Gross Tuition				
1052 · Tuition K-8	441,595.40	441,595.40	0.00	441,595.40
Total 1050.00 · Gross Tuition	<u>441,595.40</u>	<u>441,595.40</u>	<u>0.00</u>	<u>441,595.40</u>
1056 · TLS - Scholarship Income				
1056.2 · Endowment Scholarship Income	120,000.00	120,000.00	0.00	120,000.00
1056.4 · Scholarships from Trinity Fund	61,670.61	61,670.61	0.00	61,670.61
1056.5 · Latino Scholarship Tuition	13,882.88	13,882.88	0.00	13,882.88
Total 1056 · TLS - Scholarship Income	<u>195,553.49</u>	<u>195,553.49</u>	<u>0.00</u>	<u>195,553.49</u>
1057 · Costs of Tuition				
1057.11 · FACTS Fees	645.00	645.00	0.00	645.00
1057.13 · Financial Aid Awarded	-179,941.50	-179,941.50	0.00	(179,941.50)
1057.17 · Discounts Allowed	-16,256.99	-16,256.99	0.00	(16,256.99)
1057.20 · Bad Debt Write-off/Recovery	0.00	0.00	0.00	(8,000.00)
Total 1057 · Costs of Tuition	<u>-195,553.49</u>	<u>-195,553.49</u>	<u>0.00</u>	<u>(203,553.49)</u>
1058 · Registration Fees				
1058.1 · Reg Fees - Current Year	9,250.00	9,250.00	0.00	9,250.00
1058.2 -Reg.Fees-Yearbook & PE Uniform	0.00	0.00	0.00	(3,169.69)
Total 1058 · Registration Fees	<u>9,250.00</u>	<u>9,250.00</u>	<u>0.00</u>	<u>6,080.31</u>
1059 · Technology Fee Income/Expense	0.00	0.00	0.00	
Total 1050 · Tuition & School Funding	<u>450,845.40</u>	<u>450,845.40</u>	<u>0.00</u>	<u>439,675.71</u>
1060 · Tuition - Adjust for Unearn				
1060.1 · Less Unearned Tuition K-8	-353,276.32	-353,276.32	0.00	0.00
Total 1060 · Tuition - Adjust for Unearn	<u>-353,276.32</u>	<u>-353,276.32</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>160,712.05</u>	<u>158,071.58</u>	<u>2,640.47</u>	<u>708,685.71</u>
Cost of Tuition				
2000 · Salaries				
2001 · Church Payroll				
2020 - Pastor Salary	0.00	0.00	0.00	50,000.00
2027 · Hispanic Salary	4,500.00	4,500.00	0.00	18,000.00
2040 · Church Music & Choir Payroll				
2040.0 · 2nd & 3rd service music	1,002.00	1,008.00	-6.00	4,218.76
2040.1 · organ/choir - church	2,809.92	2,809.89	0.03	11,689.07
Total 2040 · Church Music & Choir Payroll	<u>3,811.92</u>	<u>3,817.89</u>	<u>-5.97</u>	<u>15,907.83</u>
Total 2001 · Church Payroll	<u>8,314.92</u>	<u>8,317.89</u>	<u>-5.97</u>	<u>83,907.83</u>

TRINITY LUTHERAN CHURCH AND SCHOOL

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Jul - Sep 24		7/1/2024-6/30/2025
	Actual	Budget	\$ Over Budget	Full Year Budget
2002 · School Salaries				
2026 · Principal Payroll	19,304.70	18,893.85	410.85	75,575.34
2030 · Faculty Salary	68,977.38	68,624.55	352.83	274,498.14
2030.2 · TELC Payroll	0.00			
2030.3 · Payroll - Art/Music/Garden	4,634.25	4,440.75	193.50	22,407.20
2035.1 · Athletic Director Stipend	100.00	100.00	0.00	1,000.00
2038 · Substitute Teachers payroll	0.00	300.00	-300.00	1,700.00
Total 2002 · School Salaries	93,016.33	92,359.15	657.18	375,180.68
2045 · Admin Assistants	2,416.40	3,940.26	-1,523.86	16,391.47
2050 · Business Manager Payroll	6,434.64	6,617.52	-182.88	28,770.31
2060 · Maintenance Payroll	0.00	1,702.50	-1,702.50	3,889.15
2064 · Employee Benefits				
2065 · Health Benefits	10,641.96	10,635.96	6.00	43,846.08
2066 · Disability Benefits	1,751.25	1,722.75	28.50	7,029.22
2070 · Retirement Benefits	9,533.82	9,299.01	234.81	37,940.47
2064 · Employee Benefits - Other	0.00	0.00	0.00	208.08
Total 2064 · Employee Benefits	21,927.03	21,657.72	269.31	89,023.86
2075 · Employer Payroll Taxes				
2076 · Oregon Assessment	501.67	78.00	423.67	325.39
2077 · FIT and SS	7,241.78	7,283.01	-41.23	30,298.16
2078 · Medicare	1,693.65	1,703.25	-9.60	7,085.89
2080 · Worker's Compensation Ins	1,303.46	1,221.51	81.95	5,082.38
2081 · State Unemployment	3,693.71	1,074.27	2,619.44	4,468.51
2086 · Oregon State Family Plan	2,303.52	0.00	2,303.52	0.00
Total 2075 · Employer Payroll Taxes	16,737.79	11,360.04	5,377.75	47,260.33
Total 2000 · Salaries	148,844.11	145,955.08	2,889.03	644,423.64
2500 · TELC Expenses Unbilled				
Total 2500 · TELC Expenses Unbilled	5.71	0.00	5.71	0.00
3100 · School Administration - Expense				
3112 - Teacher Conferences	0.00	0.00	0.00	378.00
3118 · School Expense	2,114.98	2,100.00	14.98	2,663.12
Total 3100 · School Administration - Expense	2,114.98	2,100.00	14.98	3,041.12
3150 · Marketing and Development				
3151 · Marketing				
3151.4 · Marketing Misc expenses	468.00	1,250.01	-782.01	2,023.44
3153 · Website Design & Maint	199.75			752.49
Total 3151 · Marketing	667.75	1,250.01	-582.26	2,775.93
Total 3150 · Marketing and Development	667.75	1,250.01	-582.26	2,775.93
3154 · Development				
3154.3 · Credit Card Donation/Software	1,000.38	1,000.38	0.00	3,994.78
Total 3154 · Development	1,000.38	1,000.38	0.00	3,994.78
3200 · School Operating Expenses				
3203 · Assemblies	126.00	175.00	-49.00	138.90
3205 · Accreditation	750.00	750.00	0.00	826.88
3206 · Athletics	407.38	1,850.00	-1,442.62	3,722.86
3207 · PE Equipment	0.00	80.00	-80.00	0.00
3208 · Curriculum	4,874.57	6,800.39	-1,925.82	9,142.00
3214 · Graduation	0.00	0.00	0.00	210.00
3218 - LEST	0.00	0.00	0.00	8,971.97
3220 - Library	15.00	0.00	0.00	274.71

TRINITY LUTHERAN CHURCH AND SCHOOL

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24 Actual	Jul - Sep 24 Budget	\$ Over Budget	7/1/2024-6/30/2025 Full Year Budget
3234 · Subscriptions	84.00	84.00	0.00	84.00
3236 · Classroom Supplies	-519.75	579.29	-1,099.04	2,304.04
3240 - Testing	0.00	0.00	0.00	859.95
Total 3200 · School Operating Expenses	5,722.20	10,318.68	-4,596.48	26,535.31
Total Cost of Tuition	158,355.13	160,624.15	-2,269.02	680,770.78
Gross Profit	2,356.92	-2,552.57	4,909.49	27,914.93
Expense				
4000 · Office & Administration Expense				
4200 · Office and Admin Expense				
4210 · Office Supplies & Expense	500.61	571.50	-70.89	2,399.82
4215 · Copy Expense	2,929.08	3,728.52	-799.44	15,660.43
4217 · Computer				
4217.1 · Computer Tech Support	721.58	618.51	103.07	2,703.58
Total 4217 · Computer	721.58	618.51	103.07	2,703.58
4220 · Postage	158.39	153.00	5.39	799.64
4240 · Bank Fees	227.45	221.88	5.57	857.45
4245 · Licenses & Fees	2,695.73	800.00	1,895.73	1,151.85
4250 · Payroll Processing Expense	753.50	915.27	-161.77	3,661.46
4200 Office and Admin Expense - Other	0.00	0.00	0.00	21.99
Total 4200 · Office and Admin Expense	7,986.34	7,008.68	977.66	27,256.22
Total 4000 · Office & Administration Expense	7,986.34	7,008.68	977.66	27,256.22
4300 · Lay Ministry				
4330 · Subscriptions	412.09	477.84	-65.75	1,916.47
4340 · Spiritual Life/Confirmation Exp	0.00	0.00	0.00	152.15
4350 · Synod Assessment	0.00	0.00	0.00	1,200.00
4360 · Small Group Ministry	13.49	9.92	3.57	39.69
Total 4300 · Lay Ministry	425.58	487.76	-62.18	3,308.31
4400 · Worship				
4410 · Altar Supplies	350.70	250.00	100.70	1,662.97
4420 · Music Supplies	0.00	100.00	-100.00	267.73
4430 · Guest Music	550.00	600.00	-50.00	661.50
4450 · Guest Pastor	0.00	0.00	0.00	1,984.50
4440 · Piano - Organ Maintenance	195.00	0.00	195.00	0.00
Total 4400 · Worship	1,095.70	950.00	145.70	4,576.70
4500 · Education and Youth				
4530 · NYG event	1,200.00	1,200.00	0.00	1,200.00
4540 · Sunday School & Youth	0.00	0.00	0.00	0.00
4550 · Vacation Bible School	0.00	0.00	0.00	600.00
Total 4500 · Education and Youth	1,200.00	1,200.00	0.00	1,800.00
4700 · Church Committees				
4710 · Fellowship	-185.48	0.00	-185.48	500.00
Total 4700 · Church Committees	-185.48	0.00	-185.48	500.00
4800 · Misc Ministries				
4820 · Expenses	-913.51	0.00	-913.51	0.00
Total 4800 · Misc Ministries	-913.51	0.00	-913.51	0.00
4900 · Facilities				
4910 · Cleaning/Janitorial	3,603.14	3,501.00	102.14	14,705.08
4920 · Utilities				
4921 · Electricity	1,205.96	2,257.50	-1,051.54	9,030.00
4922 · Oil & Gas	18.00	0.00	0.00	9,919.75

TRINITY LUTHERAN CHURCH AND SCHOOL

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Jul - Sep 24		7/1/2024-6/30/2025
	Actual	Budget	\$ Over Budget	Full Year Budget
4923 · Water	2,401.60	3,300.00	-898.40	13,784.28
4924 · Telephone & Internet	1,129.98	1,207.71	-77.73	4,825.04
4925 · Garbage/Recycling	419.50	589.50	-170.00	2,599.70
Total 4920 · Utilities	5,157.04	7,354.71	-2,197.67	40,158.77
4970 · Insurance	3,905.75	4,000.00	-94.25	15,725.11
4990 · Repairs & Maintenance				
4991 · R & M General				
4980 · Janitorial Supplies	793.00	957.16	-164.16	4,823.99
4991.2 · Security Grant Exp (Project List)				
4991 · R & M General - Other	491.73	702.00	-210.27	2,948.40
Total 4991 · R & M General	1,284.73	1,659.16	-374.43	7,772.39
4992 · R & M Electric	0.00	224.35	-224.35	900.00
4993 · R & M Carpet Cleaning	21.07	60.00	-38.93	100.00
4994 · R & M Plumbing & HVAC (Project List)				
4998 · Outdoor Maintenance	211.24	504.00	-292.76	2,116.35
Projects Requiring Fundraising	0.00	0.00	0.00	131,133.00
Security Grant Expense	3,750.00	3,750.00	0.00	3,750.00
Plumbing & HVAC (Project List)	2,233.00	2,233.00	0.00	2,233.00
Expected Funds Received	0.00	-5,983.00	5,983.00	-137,116.00
Total 4990 · Repairs & Maintenance	7,500.04	2,447.51	5,052.53	10,888.74
Total 4900 · Facilities	20,165.97	17,303.22	2,862.75	81,477.70
5000 · Debt Service				
5010 · Mortgage Payment - Total	13,343.85	13,343.85	0.00	53,375.40
5020 · TELC Debt Service	0.00			0.00
Total 5000 · Debt Service	13,343.85	13,343.85	0.00	53,375.40
7000 · Missions				
7010 · NWD LCMS	300.00	300.00	0.00	1,200.00
Total 7000 · Missions	300.00	300.00	0.00	1,200.00
Total Expense	43,418.45	40,593.51	2,824.94	173,494.33
Net Ordinary Income	-41,061.53	-43,146.08	2,084.55	-145,579.39
Other Income				
8000 · Fundraising and School Donation				
8001 · Trinity Funds & Fundraising for Operation	41,061.53	36,094.85	4,966.68	145,579.39
Total 8000 · Fundraising and School Donation	41,061.53	36,094.85	4,966.68	145,579.39
Total Other Income	41,061.53	36,094.85	4,966.68	145,579.39
Net Other Income	41,061.53	36,094.85	4,966.68	145,579.39
Net Income	0.00	-7,051.23	7,051.23	-0.00

TRINITY LUTHERAN CHURCH AND SCHOOL
Profit Loss by Ministry
 July through September 2024

	Church	School	TELC Unbilled	TOTAL
Income				
1000 · Income Offering				
1010 · Envelope				
1011 · Regular	55,519.63	0.00	0.00	55,519.63
Total 1010 · Envelope	55,519.63	0.00	0.00	55,519.63
1020 · Plate				
1021 · Regular	5,070.25	0.00	0.00	5,070.25
Total 1020 · Plate	5,070.25	0.00	0.00	5,070.25
Total 1000 · Income Offering	60,589.88	0.00	0.00	60,589.88
1030 · Other Income				
1031 · Rental	2,550.00	0.00	0.00	2,550.00
1040 · Interest	3.09	0.00	0.00	3.09
Total 1030 · Other Income	2,553.09	0.00	0.00	2,553.09
1050 · Tuition & School Funding				
1050.00 · Gross Tuition				
1052 · Tuition K-8	0.00	441,595.40	0.00	441,595.40
Total 1050.00 · Gross Tuition	0.00	441,595.40	0.00	441,595.40
1056 · TLS - Scholarship Income				
1056.2 · Endowment Scholarship Income	0.00	120,000.00	0.00	120,000.00
1056.4 · Scholarships from Trinity Fund	0.00	61,670.61	0.00	61,670.61
1056.5 · Latino Scholarship Tuition	0.00	13,882.88	0.00	13,882.88
Total 1056 · TLS - Scholarship Income	0.00	195,553.49	0.00	195,553.49
1057 · Costs of Tuition				
1057.11 · FACTS Fees	0.00	645.00	0.00	645.00
1057.13 · Financial Aid Awarded	0.00	(179,941.50)	0.00	(179,941.50)
1057.17 · Discounts Allowed	0.00	(16,256.99)	0.00	(16,256.99)
Total 1057 · Costs of Tuition	0.00	(195,553.49)	0.00	(195,553.49)
1058 · Registration Fees				
1058.1 · Reg Fees - Current Year	0.00	9,250.00	0.00	9,250.00
Total 1058 · Registration Fees	0.00	9,250.00	0.00	9,250.00
1059 · Technology Fee Income/Expense	0.00	0.00	0.00	0.00
Total 1050 · Tuition & School Funding	0.00	450,845.40	0.00	450,845.40
1060 · Tuition - Adjust for Unearn				
1060.1 · Less Unearned Tuition K-8	0.00	(353,276.32)	0.00	(353,276.32)
Total 1060 · Tuition - Adjust for Unearn	0.00	(353,276.32)	0.00	(353,276.32)
Total Income	63,142.97	97,569.08	0.00	160,712.05
Cost of Tuition				
2000 · Salaries				
2001 · Church Payroll				
2027 · Hispanic Salary	4,500.00	0.00	0.00	4,500.00
2040 · Church Music & Choir Payroll				
2040.0 · 2nd & 3rd service music	1,002.00	0.00	0.00	1,002.00
2040.1 · organ/choir - church	2,809.92	0.00	0.00	2,809.92
Total 2040 · Church Music & Choir Payroll	3,811.92	0.00	0.00	3,811.92
Total 2001 · Church Payroll	8,311.92	0.00	0.00	8,311.92
2002 · School Salaries				
2026 · Principal Payroll	0.00	19,304.70	0.00	19,304.70
2030 · Faculty Salary	0.00	68,977.38	0.00	68,977.38
2030.2 · TELC Payroll	0.00	0.00	0.00	0.00

TRINITY LUTHERAN CHURCH AND SCHOOL
Profit Loss by Ministry
 July through September 2024

	Church	School	TELC Unbilled	TOTAL
2030.3 · Payroll - Art/Music/Garden	0.00	4,634.25	0.00	4,634.25
2035.1 · Athletic Director Stipend	0.00	100.00	0.00	100.00
Total 2002 · School Salaries	0.00	93,016.33	0.00	93,016.33
2045 · Admin Assistants	2,416.40	0.00	0.00	2,416.40
2050 · Business Manager Payroll	1,834.74	4,599.90	0.00	6,434.64
2064 · Employee Benefits				
2065 · Health Benefits	0.00	10,641.96	0.00	10,641.96
2066 · Disability Benefits	73.68	1,677.57	0.00	1,751.25
2070 · Retirement Benefits	285.00	9,248.82	0.00	9,533.82
Total 2064 · Employee Benefits	358.68	21,568.35	0.00	21,927.03
2075 · Employer Payroll Taxes				
2076 · Oregon Assessment	0.00	501.67	0.00	501.67
2077 · FIT and SS	0.00	7,241.78	0.00	7,241.78
2078 · Medicare	0.00	1,693.65	0.00	1,693.65
2080 · Worker's Compensation Ins	219.02	1,084.44	0.00	1,303.46
2081 · State Unemployment	481.45	3,212.26	0.00	3,693.71
2086 · Oregon State Family Plan	0.00	2,303.52	0.00	2,303.52
Total 2075 · Employer Payroll Taxes	700.47	16,037.32	0.00	16,737.79
Total 2000 · Salaries	13,622.21	135,221.90	0.00	148,844.11
2500 · TELC Expenses Unbilled				
2500.12 · TELC Office Supplies	0.00	0.00	5.71	5.71
Total 2500 · TELC Expenses Unbilled	0.00	0.00	5.71	5.71
3100 · School Administration - Expense				
3118 · School Expense	0.00	2,114.98	0.00	2,114.98
Total 3100 · School Administration - Expense	0.00	2,114.98	0.00	2,114.98
3150 · Marketing and Development				
3151 · Marketing				
3151.4 · Marketing Misc expenses	156.00	312.00	0.00	468.00
3153 · Website Design & Maint	76.50	123.25	0.00	199.75
Total 3151 · Marketing	232.50	435.25	0.00	667.75
Total 3150 · Marketing and Development	232.50	435.25	0.00	667.75
3154 · Development				
3154.3 · Credit Card Donation/Software	1,000.38	0.00	0.00	1,000.38
Total 3154 · Development	1,000.38	0.00	0.00	1,000.38
3200 · School Operating Expenses				
3203 · Assemblies	0.00	126.00	0.00	126.00
3205 · Accreditation	0.00	750.00	0.00	750.00
3206 · Athletics	0.00	407.38	0.00	407.38
3208 · Curriculum	0.00	4,874.57	0.00	4,874.57
3234 · Subscriptions	0.00	84.00	0.00	84.00
3236 · Classroom Supplies	0.00	(519.75)	0.00	(519.75)
Total 3200 · School Operating Expenses	0.00	5,722.20	0.00	5,722.20
Total Cost of Tuition	14,855.09	143,494.33	5.71	158,355.13
Gross Profit	48,287.88	(45,925.25)	(5.71)	2,356.92
Expense				
4210 · Office Supplies & Expense	171.30	329.31	0.00	500.61
4215 · Copy Expense	968.61	1,960.47	0.00	2,929.08
4217 · Computer				
4217.1 · Computer Tech Support	317.18	404.40	0.00	721.58

TRINITY LUTHERAN CHURCH AND SCHOOL
Profit Loss by Ministry
 July through September 2024

	Church	School	TELC Unbilled	TOTAL
Total 4217 · Computer	317.18	404.40	0.00	721.58
4220 · Postage	(2.00)	160.39	0.00	158.39
4240 · Bank Fees	7.78	219.67	0.00	227.45
4245 · Licenses & Fees	545.54	2,150.19	0.00	2,695.73
4250 · Payroll Processing Expense	165.94	587.56	0.00	753.50
Total 4000 · Office & Administration Expense	2,174.35	5,811.99	0.00	7,986.34
4300 · Lay Ministry				
4330 · Subscriptions	412.09	0.00	0.00	412.09
4360 · Small Group Ministry	13.49	0.00	0.00	13.49
Total 4300 · Lay Ministry	425.58	0.00	0.00	425.58
4400 · Worship				
4410 · Altar Supplies	350.70	0.00	0.00	350.70
4430 · Guest Music	550.00	0.00	0.00	550.00
4440 · Piano - Organ Maintenance	195.00	0.00	0.00	195.00
Total 4400 · Worship	1,095.70	0.00	0.00	1,095.70
4500 · Education and Youth				
4530 · NYG event	1,200.00	0.00	0.00	1,200.00
Total 4500 · Education and Youth	1,200.00	0.00	0.00	1,200.00
4700 · Church Committees				
4710 · Fellowship	(185.48)	0.00	0.00	(185.48)
Total 4700 · Church Committees	(185.48)	0.00	0.00	(185.48)
4800 · Misc Ministries				
4820 · Expenses	(913.51)	0.00	0.00	(913.51)
Total 4800 · Misc Ministries	(913.51)	0.00	0.00	(913.51)
4900 · Facilities				
4910 · Cleaning/Janitorial	800.64	2,802.50	0.00	3,603.14
4920 · Utilities				
4921 · Electricity	274.52	931.44	0.00	1,205.96
4923 · Water	624.17	1,777.43	0.00	2,401.60
4924 · Telephone & Internet	175.90	954.08	0.00	1,129.98
4925 · Garbage/Recycling	110.89	308.61	0.00	419.50
Total 4920 · Utilities	1,185.48	3,971.56	0.00	5,157.04
4970 · Insurance	625.75	3,280.00	0.00	3,905.75
4990 · Repairs & Maintenance				
4991 · R & M General				
4980 · Janitorial Supplies	306.77	486.23	0.00	793.00
4991.2 · Security Grant Expenses	937.50	1,406.25	1,406.25	3,750.00
4991 · R & M General - Other	102.79	388.94	0.00	491.73
Total 4991 · R & M General	1,347.06	2,281.42	1,406.25	5,034.73
4993 · R & M Carpet Cleaning	13.12	7.95	0.00	21.07
4994 · R & M Plumbing & HVAC	100.00	2,133.00	0.00	2,233.00
4998 · Outdoor Maintenance	172.08	39.16	0.00	211.24
Total 4990 · Repairs & Maintenance	1,632.26	4,461.53	1,406.25	7,500.04
Total 4900 · Facilities	4,244.13	14,515.59	1,406.25	20,165.97
5000 · Debt Service				
5010 · Mortgage Payment - Total	5,340.81	8,003.04	0.00	13,343.85
5020 · TELC Debt Service	0.00	0.00	0.00	0.00
Total 5000 · Debt Service	5,340.81	8,003.04	0.00	13,343.85
7000 · Missions				

TRINITY LUTHERAN CHURCH AND SCHOOL
Profit Loss by Ministry
 July through September 2024

	Church	School	TELC Unbilled	TOTAL
7010 · NWD LCMS	300.00	0.00	0.00	300.00
Total 7000 · Missions	300.00	0.00	0.00	300.00
Total Expense	13,681.58	28,330.62	1,406.25	43,418.45
Net Ordinary Income	34,606.30	(74,255.87)	(1,411.96)	(41,061.53)
Other Income				
8000 · Fundraising and School Donation				
8001 · Trinity Fds - School Operation	0.00	41,061.53	0.00	41,061.53
Total 8000 · Fundraising and School Donation	0.00	41,061.53	0.00	41,061.53
Total Other Income	0.00	41,061.53	0.00	41,061.53
Net Income	34,606.30	(33,194.34)	(1,411.96)	0.00