



Trinity Evangelical Lutheran Church
Evangelical Lutheran Church in America
 God's work. Our hands.
 Pastor Nathan Keith

107 South 7th Street
 Laramie, WY 82070
 307-742-4222
 telclaramie.com
 telcofficermanager@gmail.com

Trinity Church Council Meeting Minutes

April 13, 2021

The April meeting of the Trinity Lutheran Church Council was called to order by Stephen at 7:03 p.m. via Zoom. Mary led us in a devotion.

Roll Call

Mary Baldwin	Linda Lebeda (Financial Director)	Lindsay Reeve
Stephen Boss	Larry Oolman	Jennifer Zenor
Pastor Nathan Keith		

Unable to attend: Martin Greller & Randy Wilkinson

Approval of April 13, 2021 Agenda

Stephen asked for a motion to approve the agenda. Mary made a motion. Jen seconded. Motion passed.

Approval of March 9, 2021 Meeting Minutes

Stephen asked for a motion to approve the March meeting minutes. Jen made a motion. Larry seconded. Motion passed.

Financial Status Report

- Linda presented the February and March financial status reports; please see reports attached to the minutes.
- Overall year to date we have a positive bottom line with income exceeding expenses by \$3,000 for January through March.
- Linda has started the PPP Loan forgiveness report. She hopes to get it completed this week.
- Stephen asked for a motion to accept the February and March financial statements as presented. Larry made a motion. Mary seconded. Motion passed.
- Pastor also shared that he is looking for a new snowblower for the sidewalks and parking lot.

Unfinished Business

Day Center Updates & Laundry Equipment and Installation

- See the report attached from Stephen.
- Pastor shared that the dryer was delivered and he will work on getting contractors to get it connected.
- Pastor also picked up the washing machine from Diane Fielder; this is also in the basement ready to be installed.

Rohr Fellowship Hall Restoration

- Pastor will set up a meeting to get this renovation moving with Larry Hazlett and Kevin Cox Pastor. Electrical will be added to the updates necessary.
- Linda shared that we have \$3,000 in Thrivent funds in a designated budget category that could be used for this project.

Constitution and Fiscal Policy

- Meeting on Thursday from 1:30 to 2:30 to have a final draft and then outline the process to distribute to the congregation.

Ministry Visioning/2021 Goals

- Church Publicity
 - Could we work with UW students and our Campus Ministry funding to help promote our online presence?
 - Larry suggested that involving the congregation in the social media posts (why did you join the church, a clip from the choir, etc.).
- Rohr Fellowship Hall Updates
 - Jen motioned that an ad hoc committee be formed to solicit bids for the Rohr Fellowship Hall and kitchen updates/repairs. Stephen seconded. Motion pass.
- Constitution and By-Laws.
 - Randy, Thom, Jen, and Pastor will start again and get the draft constitution ready for the next annual meeting.
- Small-Group Ministry
 - Camping, hiking, men's group, etc.
- Fiscal Policy and Procedures
 - Pastor and Jen are working on setting a date when Linda returns for fiscal policy development. Stephen would like to be a part of this work.

New Business

Housing Allowance

- The Council needs to approve annual Pastor's housing allowance. This reclassification reduces tax liability for clergy.
- Pastor met with Clergy Financial in Minneapolis and was encouraged to increase to the amount from \$50,000 to \$60,000.
- Jen made a motion to allocate \$60,000 of Pastor's compensation to housing allowance for 2021. Larry seconded. Motion passed.

Council Meetings in Person

- Lindsay suggested we consider meeting in person again. Jen suggested a hybrid and offer both Zoom and in person. We will continue with both.

Outside Painting

- Stephen and Pastor discussed the need to paint the exterior trim. Kevin Cox has a genie flatbed so one person can scrape and one person can paint. When weather warms, the gutters need to be cleaned as well. gutters and get crew to do this work.

Staff Reports

- Pastor did a great job with lent and Easter, especially with all of the recordings that were prepared for Holy Week.
- Pastor held a meeting with the Wyoming conference today. Met with the Wyoming conference today
- Pastor shared that it felt like a good lent and holy week experience; his is in a place of gratitude. He expressed appreciation for all who participated in the in person and online recordings.
- Jen shared about moving.

Administrative Items

Correspondence

- None

Counters

- Tish will continue to process offerings in the office.

Next Meeting

- Tuesday, May 11, 2021 @ 7:00 p.m.

May Devotions

- Larry

Adjournment

- Jen motioned to adjourn; Mary seconded. Motion passed.
- Stephen closed the meeting at 8:07.
- Pastor led the Council in the Lord's Prayer.

Respectfully Submitted

Jennifer Zenor

Jennifer Zenor

TELC Council Secretary

Financial Status Reports February 2021

Trinity Evangelical Lutheran Church Financial Snapshot February 28, 2021

Income and Expenses	Feb Actual	Feb Budget	YTD Actual	YTD Budget
Giving and Other Income				
Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
General Offerings	23,099.51	16,666.67	41,401.15	33,333.30
Rocky Mtn Synod - Campus Ministry	583.33	583.33	1,241.70	1,166.70
Donated Services	400.00	400.00	800.00	800.00
Transfers from Temp. Restricted Fds.	1,021.48	41.67	1,106.27	83.30
Investment & Building Rental Income	43.62	41.67	43.62	83.30
Total Income	\$25,147.94	\$17,733.34	\$44,592.74	\$35,466.60
Expenses				
Benevolence	\$404.16	\$1,603.49	\$2,238.43	\$3,215.02
Pastor Salary and Benefits	9,085.42	9,031.76	17,739.49	18,063.60
Christian Education	365.43	279.17	565.43	558.30
Worship and Music	1,091.00	1,224.17	2,588.31	2,448.30
Leadership Materials and Training	0.00	37.08	0.00	74.20
Fellowship and Social Ministry	36.97	87.50	36.97	175.00
Administration and Building	6,374.67	5,195.04	11,226.51	10,389.84
Total Expenses	\$17,357.65	\$17,458.21	\$34,395.14	\$34,924.26
Net Income	\$7,790.29	\$275.13	\$10,197.60	\$542.34
Checking and Demand Accounts				
U.S. Bank Checking	\$122,603.19			
Mission Investment Fund Demand Account	30,146.05			
Temporarily Restricted:				
Building	-6,678.58			
Memorial	-7,303.70			
Campus Ministry	-5,263.38			
Music Development	-418.39			
Thrivent	-2,039.00			
Leadership Lab/Youth	-1,474.00			
Washer/Dryer	-228.52			
Good Samaritan (was Pastor Discretion.)	-400.00			
Total Temporarily Restricted	-23,805.57			
Total Unrestricted at US Bank and Mission Invest Fund	\$128,943.67			
Investments				
Edward Jones - Cash	0.00	12/31/2020*		
ELCA Mission Investment Fund - mif.elca.org	3,166.87	12/31/2020*; 3.455% CD's mature 9/28/2022		
Total Investments	\$3,166.87			
*per most recent statement				
Payroll Protection Program Loan May 20, 2020	\$22,726.00			

Notes

Giving continues to be strong in 2021. February offerings exceeded budget by \$6,432.84. Total expenses were under budget by \$100.56. Maintenance and improvements for February included the new LED light fixtures, parking cones, and the new dryer totaling \$1,747.46.

The latest communication from US Bank states they expect to begin accepting PPP loan forgiveness applications in early March.

Feel free to contact me with any questions. Linda Lebeda, Finance Director, telc.finance.director@gmail.com or 307-760-0894.

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

February 2021

	TOTAL
Income	
4-0000 Support & Revenues	
4-2000 Current Offering	
4-2100 Envelopes/General	23,099.51
Total 4-2000 Current Offering	23,099.51
4-3000 Other Offering	
4-3410 Rocky Mtn Synod for Campus Ministry	583.33
Total 4-3000 Other Offering	583.33
4-4000 In Kind Donated Services	400.00
4-5000 Transfers from Temporarily Restricted Funds	1,021.48
Total 4-0000 Support & Revenues	25,104.32
Total Income	\$25,104.32
GROSS PROFIT	\$25,104.32
Expenses	
6-0000 Expenses	
6-1000 Benevolence	
6-1300 Interfaith	104.16
6-1500 Good Samaritan Fund (formerly Pastor's Discretionary Allowance)	300.00
Total 6-1000 Benevolence	404.16
6-2000 Salaries and Benefits	
6-2100 Pastor's Salary	
6-2110 Pastor/Salary	7,391.93
Total 6-2100 Pastor's Salary	7,391.93
6-2200 Pastor's Benefits	
6-2210 ELCA Benefits Package	1,413.81
6-2240 Ministerial Expenses	279.68
Total 6-2200 Pastor's Benefits	1,693.49
6-2300 Staff	
6-2310 Organists' Salaries	320.00
6-2340 Parish Secretary's Salary/Vaca	1,063.30
6-2350 Custodial Services	250.00
6-2360 Staff Social Security	192.13
6-2370 Youth Director's Salary	200.00
Total 6-2300 Staff	2,025.43
Total 6-2000 Salaries and Benefits	11,110.85

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

February 2021

	TOTAL
6-3000 Administration and Building	
6-3100 Administration	
6-3110 Office Supplies/Software	74.38
6-3112 Printing & Publicity	10.00
6-3130 Service on Office Equipment	519.77
6-3150 Publications and Subscriptions	15.89
6-3160 Administration Fees	91.18
6-3170 Bookkeeping	671.33
Total 6-3100 Administration	1,382.55
6-3500 Utilities	
6-3510 Electricity	164.92
6-3520 Gas	548.12
6-3530 Telephone	79.99
6-3540 City Utilities & Trash	57.00
Total 6-3500 Utilities	850.03
6-3600 Insurance	
6-3610 Insurance	889.20
Total 6-3600 Insurance	889.20
6-3700 Physical Plant	
6-3710 Maintenance & Improvements	1,747.46
Total 6-3700 Physical Plant	1,747.46
Total 6-3000 Administration and Building	4,869.24
6-4000 Ministry	
6-4100 Christian Education	
6-4140 Youth Ministry	165.43
Total 6-4100 Christian Education	165.43
6-4200 Worship & Music	
6-4220 Altar Supplies	51.00
6-4235 Online Worship Tech Staff	720.00
Total 6-4200 Worship & Music	771.00
6-4500 Fellowship	36.97
Total 6-4000 Ministry	973.40
Total 6-0000 Expenses	17,357.65
Total Expenses	\$17,357.65
NET OPERATING INCOME	\$7,746.67

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

February 2021

	TOTAL
Other Income	
Interest & Investment Income	43.62
Total Other Income	\$43.62
NET OTHER INCOME	\$43.62
NET INCOME	\$7,790.29

TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - February, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4-0000 Support & Revenues				
4-2000 Current Offering				
4-2100 Envelopes/General	41,401.15	33,333.30	8,067.85	124.20 %
Total 4-2000 Current Offering	41,401.15	33,333.30	8,067.85	124.20 %
4-3000 Other Offering				
4-3410 Rocky Mtn Synod for Campus Ministry	1,241.70	1,166.70	75.00	106.43 %
Total 4-3000 Other Offering	1,241.70	1,166.70	75.00	106.43 %
4-4000 In Kind Donated Services	800.00	800.00	0.00	100.00 %
4-5000 Transfers from Temporarily Restricted Funds	1,106.27	83.30	1,022.97	1,328.06 %
Total 4-0000 Support & Revenues	44,549.12	35,383.30	9,165.82	125.90 %
Total Income	\$44,549.12	\$35,383.30	\$9,165.82	125.90 %
GROSS PROFIT	\$44,549.12	\$35,383.30	\$9,165.82	125.90 %
Expenses				
6-0000 Expenses				
6-1000 Benevolence				
6-1100 Apportionment to Synod/ELCA	1,424.00	2,840.00	-1,416.00	50.14 %
6-1300 Interfaith	208.32	208.32	0.00	100.00 %
6-1500 Good Samaritan Fund (formerly Pastor's Discretionary Allowance)	606.11	166.70	439.41	363.59 %
Total 6-1000 Benevolence	2,238.43	3,215.02	-976.59	69.62 %
6-2000 Salaries and Benefits				
6-2100 Pastor's Salary				
6-2110 Pastor/Salary	14,568.60	7,700.00	6,868.60	189.20 %
6-2120 Pastor Soc. Sec. Allowance		1,035.30	-1,035.30	
6-2130 Pastor/Housing Allowance		5,833.30	-5,833.30	
Total 6-2100 Pastor's Salary	14,568.60	14,568.60	0.00	100.00 %
6-2200 Pastor's Benefits				
6-2210 ELCA Benefits Package	2,827.62	2,870.00	-42.38	98.52 %
6-2220 Pastor's Continuing Education		333.30	-333.30	
6-2230 Pastor's Car Allowance		125.00	-125.00	
6-2240 Ministerial Expenses	343.27	166.70	176.57	205.92 %
Total 6-2200 Pastor's Benefits	3,170.89	3,495.00	-324.11	90.73 %
6-2300 Staff				
6-2310 Organists' Salaries	740.00	966.70	-226.70	76.55 %
6-2320 Chancel Choir Dir's Salary		0.00	0.00	
6-2340 Parish Secretary's Salary/Vaca	2,006.55	2,378.30	-371.75	84.37 %
6-2350 Custodial Services	500.00	600.00	-100.00	83.33 %
6-2360 Staff Social Security	365.91	430.50	-64.59	85.00 %
6-2370 Youth Director's Salary	400.00	400.00	0.00	100.00 %
6-2380 Staff Bonuses/Gifts	680.00	133.30	546.70	510.13 %
Total 6-2300 Staff	4,692.46	4,908.80	-216.34	95.59 %

TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - February, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6-2000 Salaries and Benefits	22,431.95	22,972.40	-540.45	97.65 %
6-3000 Administration and Building				
6-3100 Administration				
6-3110 Office Supplies/Software	123.11	333.30	-210.19	36.94 %
6-3112 Printing & Publicity	10.00	16.70	-6.70	59.88 %
6-3114 Postage	146.00	83.30	62.70	175.27 %
6-3120 Offering Envelopes/Folders		16.70	-16.70	
6-3130 Service on Office Equipment	1,039.54	1,039.54	0.00	100.00 %
6-3140 Copier Supplies		25.00	-25.00	
6-3150 Publications and Subscriptions	31.78	33.30	-1.52	95.44 %
6-3160 Administration Fees	177.06	125.00	52.06	141.65 %
6-3170 Bookkeeping	1,357.65	1,333.30	24.35	101.83 %
6-3180 ISP Provider/Web Maintenance		0.00	0.00	
Total 6-3100 Administration	2,885.14	3,006.14	-121.00	95.97 %
6-3500 Utilities				
6-3510 Electricity	319.60	333.30	-13.70	95.89 %
6-3520 Gas	1,030.82	816.70	214.12	126.22 %
6-3530 Telephone	192.68	200.00	-7.32	96.34 %
6-3540 City Utilities & Trash	183.41	450.00	-266.59	40.76 %
Total 6-3500 Utilities	1,726.51	1,800.00	-73.49	95.92 %
6-3600 Insurance				
6-3610 Insurance	1,314.94	958.30	356.64	137.22 %
Total 6-3600 Insurance	1,314.94	958.30	356.64	137.22 %
6-3700 Physical Plant				
6-3710 Maintenance & Improvements	1,747.46	1,000.00	747.46	174.75 %
Total 6-3700 Physical Plant	1,747.46	1,000.00	747.46	174.75 %
6-3800 Contingencies				
6-3810 Contingencies		83.30	-83.30	
Total 6-3800 Contingencies		83.30	-83.30	
Total 6-3000 Administration and Building	7,674.05	6,847.74	826.31	112.07 %
6-4000 Ministry				
6-4100 Christian Education				
6-4110 Sunday School		41.70	-41.70	
6-4130 Confirmation Classes/Jr. High		33.30	-33.30	
6-4140 Youth Ministry	165.43	58.30	107.13	283.76 %
6-4145 Campership		0.00	0.00	
6-4150 Adult Education		16.70	-16.70	
6-4160 Campus Ministry		0.00	0.00	
6-4170 Library		8.30	-8.30	
Total 6-4100 Christian Education	165.43	158.30	7.13	104.50 %
6-4200 Worship & Music				

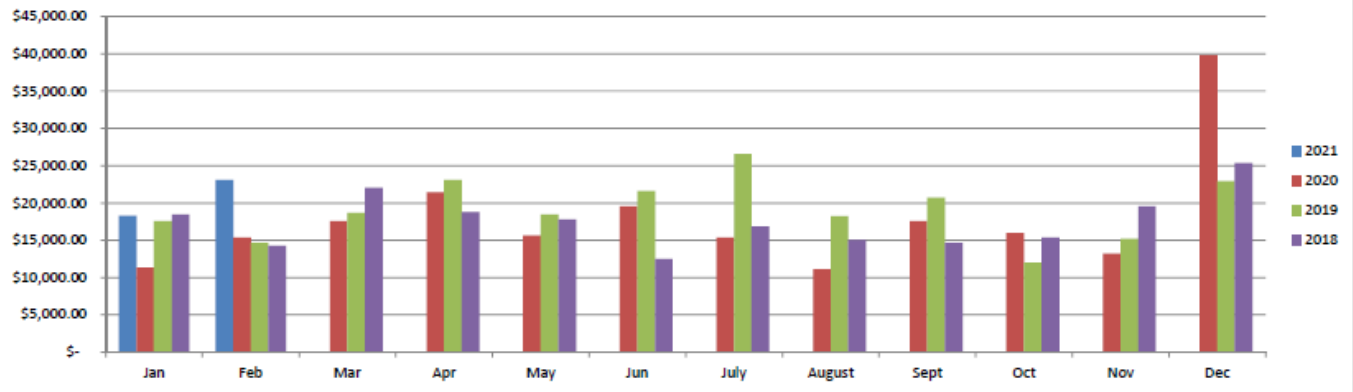
TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - February, 2021

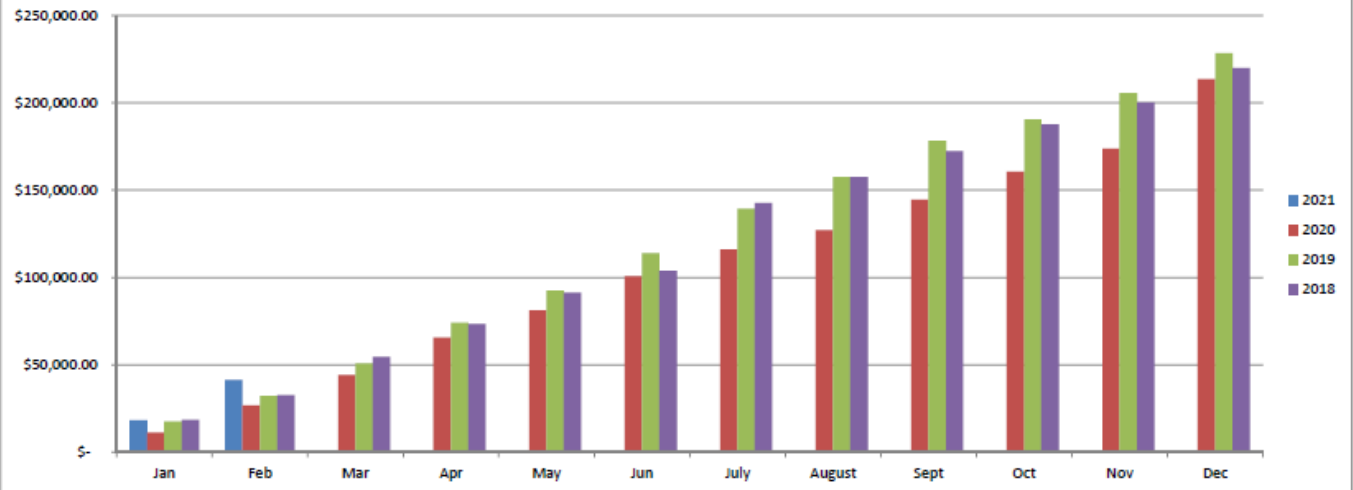
	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-4210 Pulpit Supply		0.00	0.00	
6-4220 Altar Supplies	218.52	58.30	160.22	374.82 %
6-4230 Bulletin/Worship Aides		83.30	-83.30	
6-4235 Online Worship Tech Staff	1,320.00	1,040.00	280.00	126.92 %
6-4240 Chancel Choir Music		33.30	-33.30	
6-4250 Worship Band		16.70	-16.70	
6-4255 Worship Band Leader Salary		0.00	0.00	
6-4270 Piano/Organ Maintenance	225.00	166.70	58.30	134.97 %
6-4290 Music Dev. Fund	84.79	83.30	1.49	101.79 %
6-4295 Choir Support		0.00	0.00	
Total 6-4200 Worship & Music	1,848.31	1,481.60	366.71	124.75 %
6-4300 Leadership Materials/Training				
6-4330 Devotional Guides		24.20	-24.20	
6-4340 Conventions		50.00	-50.00	
Total 6-4300 Leadership Materials/Training		74.20	-74.20	
6-4500 Fellowship	36.97	125.00	-88.03	29.58 %
6-4600 Social Ministry		50.00	-50.00	
Total 6-4000 Ministry	2,050.71	1,889.10	161.61	108.55 %
Total 6-0000 Expenses	34,395.14	34,924.26	-529.12	98.48 %
Total Expenses	\$34,395.14	\$34,924.26	\$ -529.12	98.48 %
NET OPERATING INCOME	\$10,153.98	\$459.04	\$9,694.94	2,212.00 %
Other Income				
Interest & Investment Income	43.62	83.30	-39.68	52.36 %
Total Other Income	\$43.62	\$83.30	\$ -39.68	52.36 %
NET OTHER INCOME	\$43.62	\$83.30	\$ -39.68	52.36 %
NET INCOME	\$10,197.60	\$542.34	\$9,655.26	1,880.30 %

Monthly Offerings 2018-2021



	Jan	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct	Nov	Dec
2021	\$ 18,301.64	\$ 23,099.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ 11,308.35	\$ 15,366.34	\$ 17,569.81	\$ 21,383.15	\$ 15,594.49	\$ 19,524.90	\$ 15,386.93	\$ 11,058.64	\$ 17,546.89	\$ 15,941.06	\$ 13,230.51	\$ 39,777.85
2019	\$ 17,569.78	\$ 14,624.00	\$ 18,665.36	\$ 23,108.86	\$ 18,451.39	\$ 21,550.35	\$ 26,575.65	\$ 18,203.96	\$ 20,721.98	\$ 11,970.62	\$ 15,224.24	\$ 22,882.88
2018	\$ 18,463.82	\$ 14,225.70	\$ 22,042.75	\$ 18,781.46	\$ 17,763.72	\$ 12,457.88	\$ 16,807.81	\$ 14,996.62	\$ 14,645.47	\$ 15,385.64	\$ 19,524.80	\$ 25,381.92

Year to Date Offerings 2018-2021



	Jan	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct	Nov	Dec
2021	\$ 18,301.64	\$ 41,401.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ 11,308.35	\$ 26,674.69	\$ 44,244.50	\$ 65,627.65	\$ 81,222.14	\$ 100,747.04	\$ 116,133.97	\$ 127,192.61	\$ 144,739.50	\$ 160,680.56	\$ 173,911.07	\$ 213,688.92
2019	\$ 17,569.78	\$ 32,193.78	\$ 50,859.14	\$ 73,968.00	\$ 92,419.39	\$ 113,969.74	\$ 139,528.98	\$ 157,732.94	\$ 178,454.92	\$ 190,425.54	\$ 205,649.78	\$ 228,532.66
2018	\$ 18,463.82	\$ 32,689.52	\$ 54,732.27	\$ 73,513.73	\$ 91,277.45	\$ 103,735.33	\$ 142,742.92	\$ 157,739.54	\$ 172,385.01	\$ 187,770.65	\$ 200,137.13	\$ 220,088.07

Financial Status Reports

March 2021

Trinity Evangelical Lutheran Church Financial Snapshot March 31, 2021

Income and Expenses	Mar Actual	Mar Budget	YTD Actual	YTD Budget
Giving and Other Income				
Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
General Offerings	18,303.45	16,666.67	59,704.60	49,999.97
Rocky Mtn Synod - Campus Ministry	733.33	583.33	1,975.03	1,750.03
Donated Services	400.00	400.00	1,200.00	1,200.00
Transfers from Temp. Restricted Fds.	0.00	41.67	1,106.27	124.97
Investment & Building Rental Income	146.70	41.67	190.32	124.97
Total Income	\$19,583.48	\$17,733.34	\$64,176.22	\$53,199.94
Expenses				
Benevolence	\$2,936.16	\$1,603.49	\$5,174.59	\$4,818.51
Pastor Salary and Benefits	8,740.57	9,031.84	26,480.06	27,095.44
Christian Education	600.00	279.17	1,165.43	837.47
Worship and Music	1,540.00	1,224.17	4,128.31	3,672.47
Leadership Materials and Training	36.40	37.08	36.40	111.28
Fellowship and Social Ministry	399.00	87.50	435.97	262.50
Administration and Building	4,476.32	5,195.04	15,702.83	15,584.88
Total Expenses	\$18,728.45	\$17,458.29	\$53,123.59	\$52,382.55
Net Income	\$855.03	\$275.05	\$11,052.63	\$817.39
Checking and Demand Accounts				
U.S. Bank Checking	\$124,431.35			
Mission Investment Fund Demand Account	30,162.64			
Temporarily Restricted:				
Building	-6,678.58			
Memorial	-7,353.70			
Campus Ministry	-5,263.38			
Music Development	-418.39			
Thrivent	-3,021.00			
Leadership Lab/Youth	-1,474.00			
Washer/Dryer	-228.52			
Safe Project	-1,100.00			
Good Samaritan (was Pastor Discretion.)	-400.00			
Total Temporarily Restricted	-25,937.57			
Total Unrestricted at US Bank and Mission Invest Fund	\$128,656.42			
Investments				
Edward Jones - Cash	0.00	12/31/2020*		
ELCA Mission Investment Fund - mif.elca.org	3,193.86	3/31/2021*; 3.455% CD's mature 9/28/2022		
Total Investments	\$3,193.86			
*per most recent statement				
Payroll Protection Program Loan May 20, 2020	\$22,726.00			

Notes

Giving continues to be strong in 2021. March offerings exceeded budget by \$1,636.78. Total expenses were a bit higher in March due to Lent and Easter expenses such as the Easter radio broadcast and higher organist/accompanist expense. So not unexpected. Income exceeded expenses for March by \$855.03. For the first three months of the year, income has exceeded expenses by \$11,052.63.

The latest communication from US Bank states they expect to reopen their PPP loan forgiveness online portal in the next few days. Feel free to contact me with any questions. Linda Lebeda, Finance Director, telc.finance.director@gmail.com or 307-760-0894.

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

March 2021

	TOTAL
Income	
4-0000 Support & Revenues	
4-2000 Current Offering	
4-2100 Envelopes/General	18,303.45
Total 4-2000 Current Offering	18,303.45
4-3000 Other Offering	
4-3410 Rocky Mtn Synod for Campus Ministry	733.33
Total 4-3000 Other Offering	733.33
4-4000 In Kind Donated Services	400.00
Total 4-0000 Support & Revenues	19,436.78
Total Income	\$19,436.78
GROSS PROFIT	\$19,436.78
Expenses	
6-0000 Expenses	
6-1000 Benevolence	
6-1100 Apportionment to Synod/ELCA	2,832.00
6-1300 Interfaith	104.16
Total 6-1000 Benevolence	2,936.16
6-2000 Salaries and Benefits	
6-2100 Pastor's Salary	
6-2110 Pastor/Salary	7,284.34
Total 6-2100 Pastor's Salary	7,284.34
6-2200 Pastor's Benefits	
6-2210 ELCA Benefits Package	1,456.23
Total 6-2200 Pastor's Benefits	1,456.23
6-2300 Staff	
6-2310 Organists' Salaries	940.00
6-2340 Parish Secretary's Salary/Vaca	1,281.96
6-2350 Custodial Services	250.00
6-2360 Staff Social Security	224.17
6-2370 Youth Director's Salary	200.00
Total 6-2300 Staff	2,896.13
Total 6-2000 Salaries and Benefits	11,636.70

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

March 2021

	TOTAL
6-3000 Administration and Building	
6-3100 Administration	
6-3110 Office Supplies/Software	27.11
6-3112 Printing & Publicity	20.00
6-3130 Service on Office Equipment	519.77
6-3150 Publications and Subscriptions	15.89
6-3160 Administration Fees	80.98
6-3170 Bookkeeping	681.33
Total 6-3100 Administration	1,345.08
6-3500 Utilities	
6-3510 Electricity	148.30
6-3520 Gas	474.62
6-3530 Telephone	79.99
6-3540 City Utilities & Trash	195.82
Total 6-3500 Utilities	898.73
6-3600 Insurance	
6-3610 Insurance	350.00
Total 6-3600 Insurance	350.00
6-3700 Physical Plant	
6-3710 Maintenance & Improvements	126.38
Total 6-3700 Physical Plant	126.38
Total 6-3000 Administration and Building	2,720.19
6-4000 Ministry	
6-4100 Christian Education	
6-4140 Youth Ministry	200.00
6-4160 Campus Ministry	200.00
Total 6-4100 Christian Education	400.00
6-4200 Worship & Music	
6-4235 Online Worship Tech Staff	600.00
Total 6-4200 Worship & Music	600.00
6-4300 Leadership Materials/Training	
6-4330 Devotional Guides	36.40
Total 6-4300 Leadership Materials/Training	36.40
6-4600 Social Ministry	399.00
Total 6-4000 Ministry	1,435.40
Total 6-0000 Expenses	18,728.45
Total Expenses	\$18,728.45
NET OPERATING INCOME	\$708.33

TRINITY EVANGELICAL LUTHERAN CHURCH

Statement of Activities

March 2021

	TOTAL
Other Income	
Interest & Investment Income	146.70
Total Other Income	\$146.70
NET OTHER INCOME	\$146.70
NET INCOME	\$855.03

TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4-0000 Support & Revenues				
4-2000 Current Offering				
4-2100 Envelopes/General	59,704.60	49,999.97	9,704.63	119.41 %
Total 4-2000 Current Offering	59,704.60	49,999.97	9,704.63	119.41 %
4-3000 Other Offering				
4-3410 Rocky Mtn Synod for Campus Ministry	1,975.03	1,750.03	225.00	112.86 %
Total 4-3000 Other Offering	1,975.03	1,750.03	225.00	112.86 %
4-4000 In Kind Donated Services	1,200.00	1,200.00	0.00	100.00 %
4-5000 Transfers from Temporarily Restricted Funds	1,106.27	124.97	981.30	885.23 %
Total 4-0000 Support & Revenues	63,985.90	53,074.97	10,910.93	120.56 %
Total Income	\$63,985.90	\$53,074.97	\$10,910.93	120.56 %
GROSS PROFIT	\$63,985.90	\$53,074.97	\$10,910.93	120.56 %
Expenses				
6-0000 Expenses				
6-1000 Benevolence				
6-1100 Apportionment to Synod/ELCA	4,256.00	4,256.00	0.00	100.00 %
6-1300 Interfaith	312.48	312.48	0.00	100.00 %
6-1500 Good Samaritan Fund (formerly Pastor's Discretionary Allowance)	606.11	250.03	356.08	242.41 %
Total 6-1000 Benevolence	5,174.59	4,818.51	356.08	107.39 %
6-2000 Salaries and Benefits				
6-2100 Pastor's Salary				
6-2110 Pastor/Salary	21,852.94	11,550.00	10,302.94	189.20 %
6-2120 Pastor Soc. Sec. Allowance		1,552.97	-1,552.97	
6-2130 Pastor/Housing Allowance		8,749.97	-8,749.97	
Total 6-2100 Pastor's Salary	21,852.94	21,852.94	0.00	100.00 %
6-2200 Pastor's Benefits				
6-2210 ELCA Benefits Package	4,283.85	4,305.00	-21.15	99.51 %
6-2220 Pastor's Continuing Education		499.97	-499.97	
6-2230 Pastor's Car Allowance		187.50	-187.50	
6-2240 Ministerial Expenses	343.27	250.03	93.24	137.29 %
Total 6-2200 Pastor's Benefits	4,627.12	5,242.50	-615.38	88.26 %
6-2300 Staff				
6-2310 Organists' Salaries	1,680.00	1,450.03	229.97	115.86 %
6-2320 Chancel Choir Dir's Salary		0.00	0.00	
6-2340 Parish Secretary's Salary/Vaca	3,288.51	3,567.47	-278.96	92.18 %
6-2350 Custodial Services	750.00	900.00	-150.00	83.33 %
6-2360 Staff Social Security	590.08	645.75	-55.67	91.38 %
6-2370 Youth Director's Salary	600.00	600.00	0.00	100.00 %
6-2380 Staff Bonuses/Gifts	680.00	199.97	480.03	340.05 %
Total 6-2300 Staff	7,588.59	7,363.22	225.37	103.06 %

TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6-2000 Salaries and Benefits	34,068.65	34,458.66	-390.01	98.87 %
6-3000 Administration and Building				
6-3100 Administration				
6-3110 Office Supplies/Software	150.22	499.97	-349.75	30.05 %
6-3112 Printing & Publicity	30.00	25.03	4.97	119.86 %
6-3114 Postage	146.00	124.97	21.03	116.83 %
6-3120 Offering Envelopes/Folders		25.03	-25.03	
6-3130 Service on Office Equipment	1,559.31	1,559.31	0.00	100.00 %
6-3140 Copier Supplies		37.50	-37.50	
6-3150 Publications and Subscriptions	47.67	49.97	-2.30	95.40 %
6-3160 Administration Fees	258.04	187.50	70.54	137.62 %
6-3170 Bookkeeping	2,038.98	1,999.97	39.01	101.95 %
6-3180 ISP Provider/Web Maintenance		0.00	0.00	
Total 6-3100 Administration	4,230.22	4,509.25	-279.03	93.81 %
6-3500 Utilities				
6-3510 Electricity	467.90	499.97	-32.07	93.59 %
6-3520 Gas	1,505.44	1,225.03	280.41	122.89 %
6-3530 Telephone	272.67	300.00	-27.33	90.89 %
6-3540 City Utilities & Trash	379.23	675.00	-295.77	56.18 %
Total 6-3500 Utilities	2,625.24	2,700.00	-74.76	97.23 %
6-3600 Insurance				
6-3610 Insurance	1,664.94	1,437.47	227.47	115.82 %
Total 6-3600 Insurance	1,664.94	1,437.47	227.47	115.82 %
6-3700 Physical Plant				
6-3710 Maintenance & Improvements	1,873.84	1,500.00	373.84	124.92 %
Total 6-3700 Physical Plant	1,873.84	1,500.00	373.84	124.92 %
6-3800 Contingencies				
6-3810 Contingencies		124.97	-124.97	
Total 6-3800 Contingencies		124.97	-124.97	
Total 6-3000 Administration and Building	10,394.24	10,271.69	122.55	101.19 %
6-4000 Ministry				
6-4100 Christian Education				
6-4110 Sunday School		62.53	-62.53	
6-4130 Confirmation Classes/Jr. High		49.97	-49.97	
6-4140 Youth Ministry	365.43	87.47	277.96	417.78 %
6-4145 Campership		0.00	0.00	
6-4150 Adult Education		25.03	-25.03	
6-4160 Campus Ministry	200.00	0.00	200.00	
6-4170 Library		12.47	-12.47	
Total 6-4100 Christian Education	565.43	237.47	327.96	238.11 %
6-4200 Worship & Music				

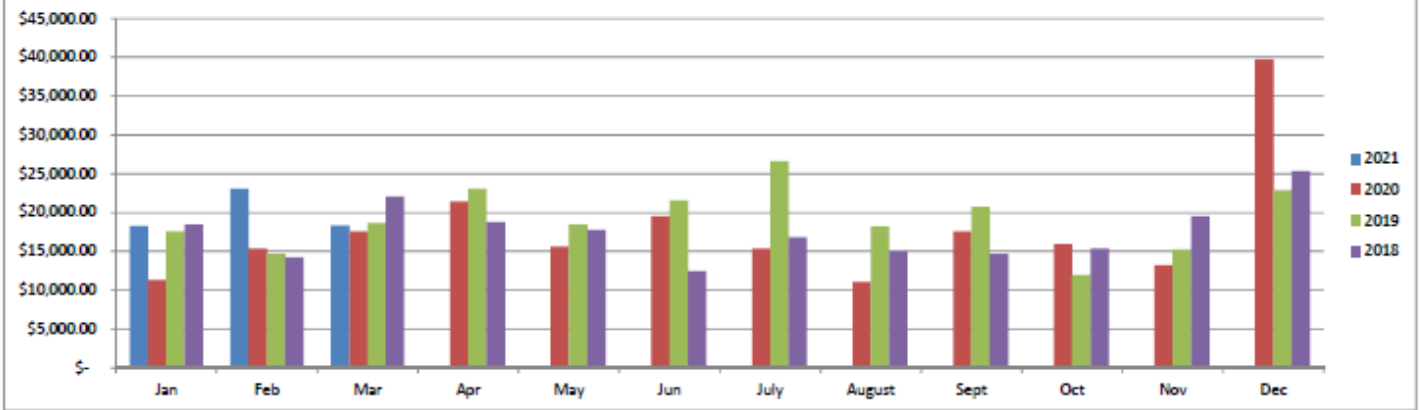
TRINITY EVANGELICAL LUTHERAN CHURCH

BUDGET vs. ACTUAL FY 2021

January - March, 2021

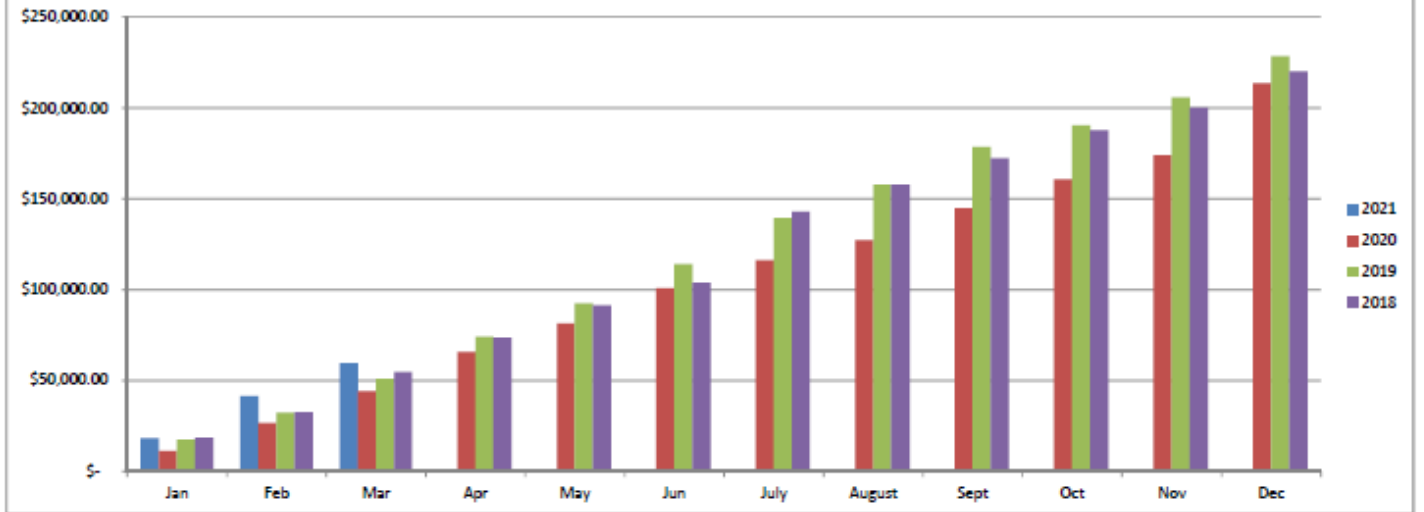
	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-4210 Pulpit Supply		0.00	0.00	
6-4220 Altar Supplies	218.52	87.47	131.05	249.82 %
6-4230 Bulletin/Worship Aides		124.97	-124.97	
6-4235 Online Worship Tech Staff	1,920.00	1,560.00	360.00	123.08 %
6-4240 Chancel Choir Music		49.97	-49.97	
6-4250 Worship Band		25.03	-25.03	
6-4255 Worship Band Leader Salary		0.00	0.00	
6-4270 Piano/Organ Maintenance	225.00	250.03	-25.03	89.99 %
6-4290 Music Dev. Fund	84.79	124.97	-40.18	67.85 %
6-4295 Choir Support		0.00	0.00	
Total 6-4200 Worship & Music	2,448.31	2,222.44	225.87	110.16 %
6-4300 Leadership Materials/Training				
6-4330 Devotional Guides	36.40	36.28	0.12	100.33 %
6-4340 Conventions		75.00	-75.00	
Total 6-4300 Leadership Materials/Training	36.40	111.28	-74.88	32.71 %
6-4500 Fellowship	36.97	187.50	-150.53	19.72 %
6-4600 Social Ministry	399.00	75.00	324.00	532.00 %
Total 6-4000 Ministry	3,486.11	2,833.69	652.42	123.02 %
Total 6-0000 Expenses	53,123.59	52,382.55	741.04	101.41 %
Total Expenses	\$53,123.59	\$52,382.55	\$741.04	101.41 %
NET OPERATING INCOME	\$10,862.31	\$692.42	\$10,169.89	1,568.75 %
Other Income				
Interest & Investment Income	190.32	124.97	65.35	152.29 %
Total Other Income	\$190.32	\$124.97	\$65.35	152.29 %
NET OTHER INCOME	\$190.32	\$124.97	\$65.35	152.29 %
NET INCOME	\$11,052.63	\$817.39	\$10,235.24	1,352.19 %

Monthly Offerings 2018-2021



	Jan	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct	Nov	Dec
2021	\$ 18,301.64	\$ 23,099.51	\$ 18,303.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ 11,308.35	\$ 15,366.34	\$ 17,569.81	\$ 21,383.15	\$ 15,594.49	\$ 19,524.90	\$ 15,386.93	\$ 11,058.64	\$ 17,546.89	\$ 15,941.06	\$ 13,230.51	\$ 39,777.85
2019	\$ 17,569.78	\$ 14,624.00	\$ 18,665.36	\$ 23,108.86	\$ 18,451.39	\$ 21,550.35	\$ 26,575.65	\$ 18,203.96	\$ 20,721.98	\$ 11,970.62	\$ 15,224.24	\$ 22,882.88
2018	\$ 18,463.82	\$ 14,225.70	\$ 22,042.75	\$ 18,781.46	\$ 17,763.72	\$ 12,457.88	\$ 16,807.81	\$ 14,996.62	\$ 14,645.47	\$ 15,385.64	\$ 19,524.80	\$ 25,381.92

Year to Date Offerings 2018-2021



	Jan	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct	Nov	Dec
2021	\$ 18,301.64	\$ 41,401.15	\$ 59,704.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ 11,308.35	\$ 26,674.69	\$ 44,244.50	\$ 65,627.65	\$ 81,222.14	\$ 100,747.04	\$ 116,133.97	\$ 127,192.61	\$ 144,739.50	\$ 160,680.56	\$ 173,911.07	\$ 213,688.92
2019	\$ 17,569.78	\$ 32,193.78	\$ 50,859.14	\$ 73,968.00	\$ 92,419.39	\$ 113,969.74	\$ 139,528.98	\$ 157,732.94	\$ 178,454.92	\$ 190,425.54	\$ 205,649.78	\$ 228,532.66
2018	\$ 18,463.82	\$ 32,689.52	\$ 54,732.27	\$ 73,513.73	\$ 91,277.45	\$ 103,735.33	\$ 142,742.92	\$ 157,739.54	\$ 172,385.01	\$ 187,770.65	\$ 200,137.13	\$ 220,088.07

Day Center Report
Stephen Boss
April 13, 2021

Progress

- Purchased Whirlpool Gas Dryer @ Menards (See photos).
- Pastor picked up the unit in Cheyenne.
- Pastor also picked up the washer from Diane.
- Pastor picking up under trays for each appliance – floor protection.
- Drain and Natural Gas lines have been installed in the SE Corner of the Room.
 Note: The work done looks a bit “mickey mouse”. We are still following up with DOE on remediating this.
- Stephen and Janet are still going through the library card catalog pulling cards for items that have been disposed of. We are making progress.
- Stephen will continue to go through the library collection weeding materials over time.
- Once the appliances are installed, I will provide updated photos.



Whirlpool

7.4-cu ft Front Load Stackable Vented Gas Dryer with Intuitive Controls - White

Item #1216182Model #WGD5620HW

