

Holy Trinity Lutheran Church
Quick Monthly Results
February 2017

Quick Balance Sheet

Cash - Independent Bank	53,247.43
Certificate of Deposit	46,430.36
Petty Cash	17.04
Total	99,694.83

Liabilities and Equity

Liability Accounts	140,098.88
Working Cash	(40,404.05)
Total	99,694.83

Quick Surplus and Deficit Summary

Income for November	53,332.83
Less Expenses	48,299.68
Surplus for February	5,033.15
Surplus for Tiny Tots	7,805.17
General Fund Deficit for February	(2,772.02)

Cash Reconciliation

January Cash Balance	93,203.53
Less January Liability Accounts	138,640.73
Plus February Liability Accounts	140,098.88
Surplus for February	5,033.15

Ending Cash Balance on February 28, 2017 **99,694.83**

Respectfully Submitted,

Bill Deacon
 March 20, 2017

Holy Trinity Lutheran Church Balance Sheet

As of February 28, 2017

	Dec 31, 16	Jan 31, 17	Feb 28, 17
ASSETS			
Current Assets			
Checking/Savings			
Eagleadvantage Money Mkt *0484	\$46,415.10	\$46,423.24	\$46,430.36
Independent Bank - Checking	\$38,215.80	\$46,763.25	\$53,247.43
Total Checking/Savings	\$84,630.90	\$93,186.49	\$99,677.79
Other Current Assets			
Off. Petty Cash	\$17.04	\$17.04	\$17.04
Total Other Current Assets	\$17.04	\$17.04	\$17.04
Total Current Assets	\$84,647.94	\$93,203.53	\$99,694.83
TOTAL ASSETS	\$84,647.94	\$93,203.53	\$99,694.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
901 · Capital Campaign	\$54,257.99	\$54,444.99	\$55,187.99
902 · Rock Campaign	\$27,809.69	\$28,800.69	\$29,333.69
903 · Community Life Fund	\$1,675.42	\$1,675.42	\$1,675.42
905 · VBS	\$1,986.59	\$1,986.59	\$1,986.59
906 · Education & Confirmation	\$501.05	\$501.05	\$501.05
907 · Flower Fund	(\$186.36)	(\$129.36)	(\$132.36)
910 · Needy Families	\$13,801.81	\$13,801.81	\$13,801.81
911 · Memorials	\$3,350.84	\$3,350.84	\$3,350.84
912 · Miscellaneous	\$1,431.91	\$1,431.91	\$1,431.91
913 · Missions Donations	\$2,775.84	\$2,825.84	\$2,875.84
914 · Music Fund	\$2,652.30	\$1,930.90	\$2,033.40
915 · Men's Group	\$383.91	\$383.91	\$383.91
916 · Pastors' Discretionary	\$2,799.80	\$2,819.80	\$2,819.80
918 · Endowment Fund	\$18.00	\$18.00	\$18.00
927 · Youth Group Fundraising	\$7,248.97	\$7,269.37	\$7,269.37
928 · Tiny Tots Fund	\$3,868.31	\$3,618.31	\$3,618.31
930 · Car Cruise Fund	\$1,888.19	\$1,888.19	\$1,888.19
931 · Empty Pocket Fund	\$4,097.97	\$4,097.97	\$4,097.97
933 · Additional Mortgage Principal	\$0.00	(\$2,000.00)	(\$2,000.00)
938 · Sound/projection system	\$2,992.31	\$2,992.31	\$3,031.28
940 · Payroll Liabilities	(\$258.87)	(\$121.26)	\$45.40
953 · Thrivent Choice Dollars	\$3,393.54	\$2,812.55	\$2,968.55
954 · Kids Hope USA	\$4,202.60	\$4,240.90	\$3,911.92
Total Other Current Liabilities	\$140,691.81	\$138,640.73	\$140,098.88
Total Current Liabilities	\$140,691.81	\$138,640.73	\$140,098.88
Long Term Liabilities			
900 · Debt Reduction	(\$77,471.81)	(\$67,859.10)	(\$60,214.69)
950 · Mortgage	\$77,971.81	\$67,859.10	\$60,214.69
Total Long Term Liabilities	\$500.00	\$0.00	\$0.00
Total Liabilities	\$141,191.81	\$138,640.73	\$140,098.88

Holy Trinity Lutheran Church Balance Sheet

As of February 28, 2017

	<u>Dec 31, 16</u>	<u>Jan 31, 17</u>	<u>Feb 28, 17</u>
Equity			
3000 · Opening Bal Equity	\$45,851.85	\$45,851.85	\$45,851.85
3900 · Retained Earnings	(\$87,436.84)	(\$102,395.72)	(\$102,395.72)
Net Income	(\$14,958.88)	\$11,106.67	\$16,139.82
Total Equity	<u>(\$56,543.87)</u>	<u>(\$45,437.20)</u>	<u>(\$40,404.05)</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$84,647.94</u></u>	<u><u>\$93,203.53</u></u>	<u><u>\$99,694.83</u></u>

Holy Trinity Lutheran Church
Budget Performance
General Fund
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Income						
1 · General Fund Offering	\$43,812.67	\$34,959.83	\$31,666.67	\$78,772.50	\$63,333.30	\$380,000.00
2 · General Fund Interest	\$8.14	\$7.12		\$15.26		
3 · liability acct closure/transfer	\$61.70	\$328.98	\$2,000.00	\$390.68	\$4,000.00	\$24,000.00
Total Income	\$43,882.51	\$35,295.93	\$33,666.67	\$79,178.44	\$67,333.30	\$404,000.00
Expense						
Administrative Costs						
151 · Admin Office Supplies	\$133.63	\$0.00	\$75.00	\$133.63	\$150.00	\$900.00
152 · Admin Computer Supplies	\$29.00	\$0.00	\$83.33	\$29.00	\$166.70	\$1,000.00
153 · Admin Postage	\$0.00	\$94.00	\$43.75	\$94.00	\$87.50	\$525.00
155 · Admin Synod/Lay Meetings	\$0.00	\$465.00	\$50.00	\$465.00	\$100.00	\$600.00
157 · Admin Program Expenses	\$0.00	\$1,236.40	\$83.37	\$1,236.40	\$166.70	\$1,000.00
158 · Admin Finance						
CC processing/transaction fees	\$37.49	\$31.81	\$25.00	\$69.30	\$50.00	\$300.00
158 · Admin Finance - Other	\$537.45	\$346.97	\$333.37	\$884.42	\$666.70	\$4,000.00
Total 158 · Admin Finance	\$574.94	\$378.78	\$358.37	\$953.72	\$716.70	\$4,300.00
159 · Admin Printing	\$494.02	\$399.22	\$500.00	\$893.24	\$1,000.00	\$6,000.00
Total Administrative Costs	\$1,231.59	\$2,573.40	\$1,193.82	\$3,804.99	\$2,387.60	\$14,325.00
Education						
401 · School Programs	\$11.65	\$0.00	\$33.33	\$11.65	\$66.70	\$400.00
402 · Curriculum Materials	\$0.00	\$0.00	\$41.67	\$0.00	\$83.30	\$500.00
403 · Enrichment	\$0.00	\$203.70	\$62.50	\$203.70	\$125.00	\$750.00
404 · Youth Ministry	\$77.09	(\$174.43)	\$83.33	(\$97.34)	\$166.70	\$1,000.00
Total Education	\$88.74	\$29.27	\$220.83	\$118.01	\$441.70	\$2,650.00
Elders						
101 · Pastors' Compensation						
Buland FICA Allowance	\$48.01	\$54.16	\$54.17	\$102.17	\$108.30	\$650.00
Buland Housing	\$480.40	\$583.34	\$583.33	\$1,063.74	\$1,166.70	\$7,000.00
Golden FICA Allowance	\$497.57	\$495.08	\$495.08	\$992.65	\$990.20	\$5,941.00

Holy Trinity Lutheran Church
Budget Performance
General Fund
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Golden Housing	\$2,306.37	\$2,300.00	\$2,083.33	\$4,606.37	\$4,166.70	\$25,000.00
Golden Salary	\$3,816.02	\$3,840.16	\$4,056.83	\$7,656.18	\$8,113.70	\$48,682.00
Total 101 · Pastors' Compensation	\$7,148.37	\$7,272.74	\$7,272.74	\$14,421.11	\$14,545.60	\$87,273.00
102 · Pastors' Benefits						
130 · Pastors' Official Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
131 · Pastors' Medical Insur	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$12,000.00
132 · Pastors' Pension	\$0.00	\$0.00	\$666.67	\$0.00	\$1,333.30	\$8,000.00
134 · Pastors' Automobile	\$0.00	\$115.56	\$250.00	\$115.56	\$250.00	\$1,500.00
143 · Pastors' Continuing Education	\$0.00	\$0.00	\$33.33	\$0.00	\$66.70	\$400.00
Total 102 · Pastors' Benefits	\$0.00	\$115.56	\$1,950.00	\$115.56	\$3,650.00	\$22,500.00
136 · Music Salaries						
children's director/accompanist	\$1,116.44	\$1,116.66	\$1,116.67	\$2,233.10	\$2,233.30	\$13,400.00
Music Director	\$2,213.54	\$2,238.76	\$2,238.75	\$4,452.30	\$4,477.50	\$26,865.00
Music FICA	\$248.45	\$243.40	\$253.17	\$491.85	\$506.30	\$3,038.00
Supply Organist	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$300.00
Total 136 · Music Salaries	\$3,578.43	\$3,598.82	\$3,633.59	\$7,177.25	\$7,267.10	\$43,603.00
161 · Worship Supply	\$183.39	\$74.07	\$45.83	\$257.46	\$91.70	\$550.00
162 · Worship Music Program	\$0.00	\$0.00	\$41.67	\$0.00	\$83.30	\$500.00
164 · Instrument Maintenance	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
Total Elders	\$10,910.19	\$11,061.19	\$13,006.33	\$21,971.38	\$25,762.70	\$155,176.00
Missions						
301 · Proport. Share to Synod	\$0.00	\$0.00	\$83.33	\$0.00	\$166.70	\$1,000.00
306 · Local Ministries	\$0.00	\$0.00	\$3,083.33	\$0.00	\$6,166.70	\$37,000.00
Total Missions	\$0.00	\$0.00	\$3,166.66	\$0.00	\$6,333.40	\$38,000.00
Personnel						
137 · Youth & Family Ministry						
Total 137 · Youth & Family Ministry	\$3,441.68	\$3,462.34	\$3,783.58	\$6,904.02	\$7,567.20	\$45,403.00
140 · Kids Hope USA Salaries						
KHUSA FICA & Medicare	\$4.40	\$23.38		\$27.78		

Holy Trinity Lutheran Church
Budget Performance
General Fund
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
KHUSA Salaries	\$57.30	\$305.60		\$362.90		
Total 140 · Kids Hope USA Salaries	\$61.70	\$328.98		\$390.68		
141 · Support Staff Salaries						
Church Staff FICA & Medicare	\$287.84	\$296.23	\$330.42	\$584.07	\$660.80	\$3,965.00
Church Staff Salaries	\$3,762.55	\$3,872.41	\$3,671.42	\$7,634.96	\$7,342.80	\$44,057.00
Cleaning Service	\$0.00	\$912.00	\$823.33	\$912.00	\$1,646.70	\$9,880.00
Total 141 · Support Staff Salaries	\$4,050.39	\$5,080.64	\$4,825.17	\$9,131.03	\$9,650.30	\$57,902.00
Total Personnel	\$7,553.77	\$8,871.96	\$8,608.75	\$16,425.73	\$17,217.50	\$103,305.00
Trustees						
201 · Utilities - Gas	\$1,897.74	\$0.00	\$1,083.33	\$1,897.74	\$2,166.70	\$13,000.00
202 · Utilities - Electricity	\$1,296.04	\$1,572.16	\$1,583.33	\$2,868.20	\$3,166.70	\$19,000.00
203 · Utilities - Water	\$0.00	\$0.00	\$208.33	\$0.00	\$416.70	\$2,500.00
204 · Utilities - Telephone	\$427.29	\$426.96	\$250.00	\$854.25	\$500.00	\$3,000.00
212 · Maintenance Supplies	\$40.41	\$112.50	\$216.67	\$152.91	\$433.30	\$2,600.00
213 · Equip Repair & Maint	\$21.17	\$0.00	\$166.67	\$21.17	\$333.30	\$2,000.00
214 · Building Repair & Maint	\$2,070.76	\$859.76	\$1,083.33	\$2,930.52	\$2,166.70	\$13,000.00
215 · Snow Removal/Lawn Care	\$1,400.00	\$1,400.00	\$750.00	\$2,800.00	\$1,500.00	\$9,000.00
224 · Mortgage Payments	\$7,894.00	\$7,894.00	\$6,750.00	\$15,788.00	\$13,500.00	\$81,000.00
225 · Insurance Payments	\$0.00	\$3,266.75	\$1,083.33	\$3,266.75	\$2,166.70	\$13,000.00
Total Trustees	\$15,047.41	\$15,532.13	\$13,174.99	\$30,579.54	\$26,350.10	\$158,100.00
500 · Stewardship	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
600 · Community Life	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
700 · Evangelism	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$600.00
Total Expense	\$34,831.70	\$38,067.95	\$39,546.38	\$72,899.65	\$78,843.00	\$436,656.00
Net Income	\$9,050.81	(\$2,772.02)	(\$5,879.71)	\$6,278.79	(\$11,509.70)	(\$32,656.00)

Holy Trinity Lutheran Church
Budget Performance
Tiny Tots
January through February 2017

	Jan 17	Feb 17	Jan - Feb 17
Income			
4 · Tiny Tots Income	\$9,957.70	\$18,036.90	\$27,994.60
Total Income	\$9,957.70	\$18,036.90	\$27,994.60
Expense			
Administrative Costs			
800 · Preschool			
801 · Tiny Tots payroll			
Tiny Tots FICA & Medicare	\$548.22	\$724.35	\$1,272.57
Tiny Tots Salaries	\$7,166.16	\$9,468.30	\$16,634.46
Total 801 · Tiny Tots payroll	\$7,714.38	\$10,192.65	\$17,907.03
807 · Tiny Tots Materials	\$180.66	\$24.22	\$204.88
808 · Tiny Tots Misc Expenses	\$6.80	\$14.86	\$21.66
Total 800 · Preschool	\$7,901.84	\$10,231.73	\$18,133.57
Total Expense	\$7,901.84	\$10,231.73	\$18,133.57
Net Income	\$2,055.86	\$7,805.17	\$9,861.03

Holy Trinity Lutheran Church
Budget Performance
All Accounts
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Income						
1 · General Fund Offering	\$43,812.67	\$34,959.83	\$31,666.67	\$78,772.50	\$63,333.30	\$380,000.00
2 · General Fund Interest	\$8.14	\$7.12		\$15.26		
3 · liability acct closure/transfer	\$61.70	\$328.98	\$2,000.00	\$390.68	\$4,000.00	\$24,000.00
4 · Tiny Tots Income	\$9,957.70	\$18,036.90		\$27,994.60		
Total Income	\$53,840.21	\$53,332.83	\$33,666.67	\$107,173.04	\$67,333.30	\$404,000.00
Expense						
Administrative Costs						
151 · Admin Office Supplies	\$133.63	\$0.00	\$75.00	\$133.63	\$150.00	\$900.00
152 · Admin Computer Supplies	\$29.00	\$0.00	\$83.33	\$29.00	\$166.70	\$1,000.00
153 · Admin Postage	\$0.00	\$94.00	\$43.75	\$94.00	\$87.50	\$525.00
155 · Admin Synod/Lay Meetings	\$0.00	\$465.00	\$50.00	\$465.00	\$100.00	\$600.00
157 · Admin Program Expenses	\$0.00	\$1,236.40	\$83.37	\$1,236.40	\$166.70	\$1,000.00
158 · Admin Finance						
CC processing/transaction fees	\$37.49	\$31.81	\$25.00	\$69.30	\$50.00	\$300.00
158 · Admin Finance - Other	\$537.45	\$346.97	\$333.37	\$884.42	\$666.70	\$4,000.00
Total 158 · Admin Finance	\$574.94	\$378.78	\$358.37	\$953.72	\$716.70	\$4,300.00
159 · Admin Printing	\$494.02	\$399.22	\$500.00	\$893.24	\$1,000.00	\$6,000.00
Total Administrative Costs	\$1,231.59	\$2,573.40	\$1,193.82	\$3,804.99	\$2,387.60	\$14,325.00
Education						
401 · School Programs	\$11.65	\$0.00	\$33.33	\$11.65	\$66.70	\$400.00
402 · Curriculum Materials	\$0.00	\$0.00	\$41.67	\$0.00	\$83.30	\$500.00
403 · Enrichment	\$0.00	\$203.70	\$62.50	\$203.70	\$125.00	\$750.00
404 · Youth Ministry	\$77.09	(\$174.43)	\$83.33	(\$97.34)	\$166.70	\$1,000.00
Total Education	\$88.74	\$29.27	\$220.83	\$118.01	\$441.70	\$2,650.00
Elders						
101 · Pastors' Compensation						
Buland FICA Allowance	\$48.01	\$54.16	\$54.17	\$102.17	\$108.30	\$650.00
Buland Housing	\$480.40	\$583.34	\$583.33	\$1,063.74	\$1,166.70	\$7,000.00

Holy Trinity Lutheran Church
Budget Performance
All Accounts
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Golden FICA Allowance	\$497.57	\$495.08	\$495.08	\$992.65	\$990.20	\$5,941.00
Golden Housing	\$2,306.37	\$2,300.00	\$2,083.33	\$4,606.37	\$4,166.70	\$25,000.00
Golden Salary	\$3,816.02	\$3,840.16	\$4,056.83	\$7,656.18	\$8,113.70	\$48,682.00
Total 101 · Pastors' Compensation	\$7,148.37	\$7,272.74	\$7,272.74	\$14,421.11	\$14,545.60	\$87,273.00
102 · Pastors' Benefits						
130 · Pastors' Official Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
131 · Pastors' Medical Insur	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$12,000.00
132 · Pastors' Pension	\$0.00	\$0.00	\$666.67	\$0.00	\$1,333.30	\$8,000.00
134 · Pastors' Automobile	\$0.00	\$115.56	\$250.00	\$115.56	\$250.00	\$1,500.00
143 · Pastors' Continuing Education	\$0.00	\$0.00	\$33.33	\$0.00	\$66.70	\$400.00
Total 102 · Pastors' Benefits	\$0.00	\$115.56	\$1,950.00	\$115.56	\$3,650.00	\$22,500.00
136 · Music Salaries						
children's director/accompanist	\$1,116.44	\$1,116.66	\$1,116.67	\$2,233.10	\$2,233.30	\$13,400.00
Music Director	\$2,213.54	\$2,238.76	\$2,238.75	\$4,452.30	\$4,477.50	\$26,865.00
Music FICA	\$248.45	\$243.40	\$253.17	\$491.85	\$506.30	\$3,038.00
Supply Organist	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$300.00
Total 136 · Music Salaries	\$3,578.43	\$3,598.82	\$3,633.59	\$7,177.25	\$7,267.10	\$43,603.00
161 · Worship Supply	\$183.39	\$74.07	\$45.83	\$257.46	\$91.70	\$550.00
162 · Worship Music Program	\$0.00	\$0.00	\$41.67	\$0.00	\$83.30	\$500.00
164 · Instrument Maintenance	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
Total Elders	\$10,910.19	\$11,061.19	\$13,006.33	\$21,971.38	\$25,762.70	\$155,176.00
Missions						
301 · Proport. Share to Synod	\$0.00	\$0.00	\$83.33	\$0.00	\$166.70	\$1,000.00
306 · Local Ministries	\$0.00	\$0.00	\$3,083.33	\$0.00	\$6,166.70	\$37,000.00
Total Missions	\$0.00	\$0.00	\$3,166.66	\$0.00	\$6,333.40	\$38,000.00
Personnel						
137 · Youth & Family Ministry						
Total 137 · Youth & Family Ministry	\$3,441.68	\$3,462.34	\$3,783.58	\$6,904.02	\$7,567.20	\$45,403.00
140 · Kids Hope USA Salaries						

Holy Trinity Lutheran Church
Budget Performance
All Accounts
January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
KHUSA FICA & Medicare	\$4.40	\$23.38		\$27.78		
KHUSA Salaries	\$57.30	\$305.60		\$362.90		
Total 140 · Kids Hope USA Salaries	\$61.70	\$328.98		\$390.68		
141 · Support Staff Salaries						
Church Staff FICA & Medicare	\$287.84	\$296.23	\$330.42	\$584.07	\$660.80	\$3,965.00
Church Staff Salaries	\$3,762.55	\$3,872.41	\$3,671.42	\$7,634.96	\$7,342.80	\$44,057.00
Cleaning Service	\$0.00	\$912.00	\$823.33	\$912.00	\$1,646.70	\$9,880.00
Total 141 · Support Staff Salaries	\$4,050.39	\$5,080.64	\$4,825.17	\$9,131.03	\$9,650.30	\$57,902.00
Total Personnel	\$7,553.77	\$8,871.96	\$8,608.75	\$16,425.73	\$17,217.50	\$103,305.00
Trustees						
201 · Utilities - Gas	\$1,897.74	\$0.00	\$1,083.33	\$1,897.74	\$2,166.70	\$13,000.00
202 · Utilities - Electricity	\$1,296.04	\$1,572.16	\$1,583.33	\$2,868.20	\$3,166.70	\$19,000.00
203 · Utilities - Water	\$0.00	\$0.00	\$208.33	\$0.00	\$416.70	\$2,500.00
204 · Utilities - Telephone	\$427.29	\$426.96	\$250.00	\$854.25	\$500.00	\$3,000.00
212 · Maintenance Supplies	\$40.41	\$112.50	\$216.67	\$152.91	\$433.30	\$2,600.00
213 · Equip Repair & Maint	\$21.17	\$0.00	\$166.67	\$21.17	\$333.30	\$2,000.00
214 · Building Repair & Maint	\$2,070.76	\$859.76	\$1,083.33	\$2,930.52	\$2,166.70	\$13,000.00
215 · Snow Removal/Lawn Care	\$1,400.00	\$1,400.00	\$750.00	\$2,800.00	\$1,500.00	\$9,000.00
224 · Mortgage Payments	\$7,894.00	\$7,894.00	\$6,750.00	\$15,788.00	\$13,500.00	\$81,000.00
225 · Insurance Payments	\$0.00	\$3,266.75	\$1,083.33	\$3,266.75	\$2,166.70	\$13,000.00
Total Trustees	\$15,047.41	\$15,532.13	\$13,174.99	\$30,579.54	\$26,350.10	\$158,100.00
500 · Stewardship	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
600 · Community Life	\$0.00	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
700 · Evangelism	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$600.00
800 · Preschool						
801 · Tiny Tots payroll						
Tiny Tots FICA & Medicare	\$548.22	\$724.35		\$1,272.57		
Tiny Tots Salaries	\$7,166.16	\$9,468.30		\$16,634.46		
Total 801 · Tiny Tots payroll	\$7,714.38	\$10,192.65		\$17,907.03		

Holy Trinity Lutheran Church
Budget Performance
All Accounts
 January through February 2017

	Jan 17	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
807 · Tiny Tots Materials	\$180.66	\$24.22		\$204.88		
808 · Tiny Tots Misc Expenses	\$6.80	\$14.86		\$21.66		
Total 800 · Preschool	\$7,901.84	\$10,231.73		\$18,133.57		
Total Expense	\$42,733.54	\$48,299.68	\$39,546.38	\$91,033.22	\$78,843.00	\$436,656.00
Net Income	\$11,106.67	\$5,033.15	(\$5,879.71)	\$16,139.82	(\$11,509.70)	(\$32,656.00)