

TRINITY LUTHERAN CHURCH  
PROPOSED 2020-2021 FINANCIAL PLAN

Ordinary Income	Favorable / (Unfavorable)	2019-2020 Plan	2019-2020 Actual	Proposed 2020-2021 Plan
<b>Charitable Contributions</b>				
4040 Envelope Offering	(\$31,680)	\$386,600	\$354,920	\$358,000
4050 Loose Offering	(\$2,742)	\$7,000	\$4,258	\$7,000
4060 Initial Offering	\$126	\$400	\$526	\$300
4070 Easter	(\$378)	\$3,400	\$3,022	\$2,800
4080 Lent/ Good Friday	(\$2,457)	\$4,000	\$1,543	\$3,400
4090 Thanksgiving	(\$228)	\$500	\$272	\$400
4100 Christmas Eve/Day	(\$108)	\$4,000	\$3,892	\$3,500
4140 Prior Yr Deferred Income	\$15,990	\$0	\$15,990	\$0
4150 Deferred Income	(\$14,133)	\$0	(\$14,133)	\$0
<b>Total Charitable Contributions</b>	<b>(\$35,610)</b>	<b>\$405,900</b>	<b>\$370,290</b>	<b>\$375,400</b>
<b>Programs Income</b>				
4725 Adult Education	(\$150)	\$150	\$0	\$200
4750 Misc Income Property	(\$150)	\$150	\$0	\$200
4755 Misc Income Council	\$490	\$0	\$490	\$0
4765 Facility Rental/ Building Use	(\$325)	\$500	\$175	\$500
4770 Flowers-Special Events	(\$591)	\$700	\$109	\$700
4775 Altar Flowers	(\$328)	\$900	\$572	\$800
4780 Fair Trade Coffee	(\$196)	\$700	\$504	\$700
4785 Thrivent Choice Program	(\$1,501)	\$2,000	\$499	\$1,500
4790 Misc (Refunds, Rebates)	\$73	\$0	\$73	\$0
<b>Total Programs Income</b>	<b>(\$2,678)</b>	<b>\$5,100</b>	<b>\$2,422</b>	<b>\$4,600</b>
<b>Total Operating Fund Income</b>	<b>(\$38,288)</b>	<b>\$411,000</b>	<b>\$372,712</b>	<b>\$380,000</b>