

# Trinity Lutheran Church - Richmond

## Financial Statements

For the Year Ended December 31, 2019

### **Consolidated** (TLC-English, TLC-Chinese, TLCC, Trinity Lutheran Ladies Auxiliary):

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I certify that the information given on all financial statements are, to the best of my knowledge, correct, complete and current.

Ewald Wuschke  
Treasurer  
Trinity Lutheran Church - Richmond

**Trinity Lutheran Church  
Combined Balance Sheet  
Dec 31, 2019**

	Trinity	Trinity Chinese	Trinity Ladies TLCC	Trinity Ladies Auxiliary (LWML)	Total
<b>Assets</b>					
Chequing Account	7,539.48	31,805.21	146,646.48	1,599.48	187,590.65
Savings Account	40,921.43				40,921.43
Vancity CSA Account	9,261.30				9,261.30
Investments			50,000.00		50,000.00
Investment Shares (Credit Unions)	10.00			55.80	65.80
Petty Cash		150.00			150.00
Land, Building, Organ	2,060,382.52				2,060,382.52
Furniture & Equipment			16,050.99		16,050.99
A/R Misc	1,413.00			155.00	1,568.00
GST-Receivable	2,448.94				2,448.94
<b>Total Assets</b>	<b>2,121,976.67</b>	<b>31,955.21</b>	<b>212,697.47</b>	<b>1,810.28</b>	<b>2,368,439.63</b>
<b>Liabilities</b>					
Funds Payable	40,414.52				40,414.52
Tuition Fee Deposits			18,400.00		18,400.00
Accounts Payable (WorkSafe)	210.00		4,703.56		4,913.56
Mortgage	546,623.25				546,623.25
GST-Payable (Receivable)			-2,251.96		-2,251.96
Fund Balance / Equity	1,534,728.90	31,955.21	191,845.87	1,810.28	1,760,340.26
<b>Total Liabilities &amp; Fund/Equity Balance</b>	<b>2,121,976.67</b>	<b>31,955.21</b>	<b>212,697.47</b>	<b>1,810.28</b>	<b>2,368,439.63</b>

**Trinity Lutheran Church  
Combined Income Statement  
For the Year Ended Dec 31, 2019**

	<b>Trinity English</b>	<b>Trinity Chinese</b>	<b>Trinity Ladies TLCC</b>	<b>Auxiliary (LWML)</b>	<b>Eliminate</b>	<b>Total</b>
<b>Income</b>						
Offerings & Donations	184,206.76	84,083.00				268,289.76
Offerings for Trinity Ladies Auxiliary (LWML)	255.00					255.00
Income from TLC				255.00	-255.00	-
Donations for Mortgage	5,660.00	2,835.00				8,495.00
Donations for TLCC	770.00	70.00				840.00
Donated Expenses	615.31					615.31
TLCC Income - Tuition, Reg Fees, Gov't Payments, Interest			499,981.73			499,981.73
TLCC Income - Donations			840.00		-840.00	-
TLCC Income - ABC District LWML Grant			19,069.32			19,069.32
Mortgage - from Balance Sheet fund for Pre-payment	8,996.54					8,996.54
Income from Trinity Chinese for Mortgage	2,835.00				-2,835.00	-
Rental	42,713.75					42,713.75
Building Maintenance (Operations) - TLCC	30,000.00				-30,000.00	-
Building Maintenance (Operations) - Trinity Chinese	18,000.00				-18,000.00	-
Other Income	1,342.64	870.60		112.59		2,325.83
ABC District - Chinese Outreach Subsidy	15,000.00					15,000.00
Trinity Chinese - Pastor Zhang's Office	50,754.96				-50,754.96	-
TLCC - Pastoral Oversight (PZ)	3,000.00				-3,000.00	-
Faith Lutheran - Assistant Pastor	16,920.00					16,920.00
Other Transfers from Balance Sheet	21,882.90					21,882.90
<b>Total Income</b>	<b>402,952.86</b>	<b>87,858.60</b>	<b>519,891.05</b>	<b>367.59</b>	<b>-105,684.96</b>	<b>905,385.14</b>
<b>Expenses</b>						
Missions	25,500.00			480.00		25,980.00
Missions - Other	200.00					200.00
Trinity Ladies Auxiliary - LWML Missions	255.00				-255.00	-
Donations to TLCC	770.00	70.00			-840.00	-
Donations to Mortgage		2,835.00			-2,835.00	-
Supplies & Materials			7,418.58			7,418.58
Pastor Harold's Office	103,830.93					103,830.93
Pastor Zhang's Office	87,551.79	50,754.96			-50,754.96	87,551.79
Youth Worker - Intern	400.00					400.00
Other Work (Janitorial, Secretarial, Administrative, etc)	30,237.81					30,237.81
TLCC Payroll Expenses & WCB			350,038.10			350,038.10
Employee Benefits Premiums			7,455.87			7,455.87
Professional Fees			5,490.00		-3,000.00	2,490.00
Office, Telephone, Postage, Computer & Internet, Print, Elders	5,592.91	947.77	22,084.48			28,625.16
Worship	3,494.52					3,494.52
Honorariums (Guest Pastors/Speakers)	2,922.82	68.65				2,991.47
Education		200.00				200.00
Stewardship	1,073.52					1,073.52
Evangelism	567.15	189.60				567.15
Parish Fellowship	676.65	982.91				866.25
Properties	1,635.31					2,618.22
Building Maintenance (Operations)	74,421.17					74,421.17
Repairs & Maintenance		18,000.00	30,000.00		-48,000.00	-
Transfers to Balance Sheet Funds	6,907.15		12,295.64			19,202.79
Donated Expenses	41,889.85					41,889.85
Other	615.31					615.31
		1,317.58	3,747.29	760.00		5,824.87
<b>Total Expenses</b>	<b>388,541.89</b>	<b>75,366.47</b>	<b>438,529.96</b>	<b>1,240.00</b>	<b>-105,684.96</b>	<b>797,993.36</b>
<b>Excess Income/Expenses</b>	<b>14,410.97</b>	<b>12,492.13</b>	<b>81,361.09</b>	<b>-872.41</b>		<b>107,391.78</b>

Trinity Lutheran Church - Richmond  
**Balance Sheet**  
 For The Year Ending December 2019

	Pre Adjustment Balances	Year End Adjustments	Final 2019 Balances
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Coast Capital	7,539.48		7,539.48
Coast Capital - Savings	40,921.43		40,921.43
Vancity - CSA	9,261.30		9,261.30
Investment Shares	10.00		10.00
<b>Subtotal Current Assets</b>	<b>57,732.21</b>		<b>57,732.21</b>
<b>FIXED ASSETS</b>			
<b>LAND, BUILDINGS &amp; ORGAN</b>			
Office, Classrooms, Hall	2,060,382.52		2,060,382.52
<b>OTHER ASSETS</b>			
A/R Misc	3.00	1,410.00	1,413.00
GST-Receiveable	2,448.94		2,448.94
<b>Subtotal Other Assets</b>	<b>2,451.94</b>		<b>3,861.94</b>
<b>TOTAL ASSETS</b>	<b>2,120,566.67</b>		<b>2,121,976.67</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
WCB Payable	0.00	210.00	210.00
Fellowship Expenses Fund	1,289.38		1,289.38
Memorial Fund	13,205.24		13,205.24
Mortgage Fund	0.00		0.00
Contingency Fund	24,495.05		24,495.05
Mercy Relief Fund	1,424.85		1,424.85
<b>Subtotal Current Liabilities</b>	<b>40,414.52</b>		<b>40,624.52</b>
<b>LONG TERM LIABILITIES</b>			
Vancity Mortgage	561,866.09	-15,242.84	546,623.25
<b>TOTAL LIABILITIES</b>	<b>602,280.61</b>		<b>587,247.77</b>
<b>FUND BALANCE</b>			
Fund Balance	1,518,286.06		1,534,728.90
<b>TOTAL FUND BALANCE</b>	<b>1,518,286.06</b>		<b>1,534,728.90</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,120,566.67</b>		<b>2,121,976.67</b>

Trinity Lutheran Church - Richmond  
**Income and Expense Statement**  
 December 2019

	Year to Date <i>primarily "cash based"</i>	End-of-Year Adjustments	Final 2019 Year to Date <i>"accrual based"</i>	Annual Budget <i>primarily "cash based"</i>
<b>INCOME</b>				
<b>CONTRIBUTIONS</b>				
<b>OFFERINGS</b>				
Envelopes	163,896.17		163,896.17	170,000.00
Loose-Cash	4,245.45		4,245.45	3,000.00
<b>Subtotal Offerings</b>	<b>168,141.62</b>		<b>168,141.62</b>	<b>173,000.00</b>
<b>DONATIONS</b>				
Memorial Donations	13,130.00		13,130.00	0.00
Special Donations	9,365.14		9,365.14	0.00
Donated Expenses	0.00	615.31	615.31	2,000.00
<b>Subtotal Donations</b>	<b>22,495.14</b>		<b>23,110.45</b>	<b>2,000.00</b>
<b>Subtotal Contributions</b>	<b>190,636.76</b>		<b>191,252.07</b>	<b>175,000.00</b>
<b>RENTAL OPERATIONAL INCOME</b>				
TLCC	30,000.00		30,000.00	30,000.00
TLCC - Pastoral Oversight	3,000.00		3,000.00	3,000.00
House Rent	13,200.00		13,200.00	13,200.00
Facility Rental	1,913.75		1,913.75	5,000.00
St. John's	27,600.00		27,600.00	27,600.00
<b>Subtotal Rental Operational Income</b>	<b>75,713.75</b>		<b>75,713.75</b>	<b>78,800.00</b>
<b>CHINESE MINISTRY CONTRIBUTIONS</b>				
Trinity Chinese Operation	18,000.00		18,000.00	18,000.00
LCC - Outreach Support	15,000.00		15,000.00	15,000.00
Trinity Chinese-Zhang	50,754.96		50,754.96	50,754.90
Asst Pastor - Faith	15,510.00	1,410.00	16,920.00	16,920.00
<b>Subtotal Chinese Ministry Contributions</b>	<b>99,264.96</b>		<b>100,674.96</b>	<b>100,674.90</b>
<b>INTEREST</b>				
Bank Account Interest	151.35		151.35	250.00
Vancity Interest	0.17		0.17	50.00
<b>Subtotal Interest</b>	<b>151.52</b>		<b>151.52</b>	<b>300.00</b>
<b>OTHER INCOME</b>				
Photo Copier - St John's	274.72		274.72	125.00
Adult Ed-Family Ministry	96.00		96.00	0.00
Other-Miscellaneous	3,305.40		3,305.40	250.00
LWML	255.00		255.00	100.00
Trinity Relief Fund	0.00		0.00	300.00
Confirmation Book Sales	90.00		90.00	0.00
Mom's & Tot's Drop In	260.00		260.00	500.00
<b>Subtotal Other Income</b>	<b>4,281.12</b>		<b>4,281.12</b>	<b>1,275.00</b>
<b>Subtotal Income</b>	<b>370,048.11</b>		<b>372,073.42</b>	<b>356,049.90</b>
<b>TXFRS FROM BALANCE SHEET</b>				
Memorial Fund	10,407.90		10,407.90	0.00
Contingency Reserve Fund	11,000.00		11,000.00	0.00
Mercy Relief Fund	475.00		475.00	0.00
Other funds	8,996.54		8,996.54	0.00
<b>Subtotal Txfrs From Balance Sheet</b>	<b>30,879.44</b>		<b>30,879.44</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>400,927.55</b>		<b>402,952.86</b>	<b>356,049.90</b>

**EXPENSES****MISSIONS**

MISSION - LCC	25,000.00		25,000.00	25,000.00
Trinity CLS Bursary	500.00		500.00	500.00
<b>Subtotal Missions</b>	<b>25,500.00</b>		<b>25,500.00</b>	<b>25,500.00</b>

**MISSIONS - OTHER**

MISSION	200.00		200.00	0.00
LWML	255.00		255.00	100.00
<b>Subtotal Missions - Other</b>	<b>455.00</b>		<b>455.00</b>	<b>100.00</b>

**PASTOR HAROLD'S OFFICE**

Pastor Harold Salary	61,175.00		61,175.00	61,175.00
CPP - Harold	2,748.90		2,748.90	2,748.90
EI - Harold	1,204.28		1,204.28	1,204.31
Medical Services Plan	825.00		825.00	900.00
Worksafe BC - H	0.00	94.41	94.41	94.41
Counselling Insurance-H	100.00		100.00	100.00
LCC WB Plan - Harold	20,073.84		20,073.84	19,289.00
Mileage Expense	0.00		0.00	500.00
Housing Allowance- Harold	17,500.00		17,500.00	17,500.00
Cell Phone	109.50		109.50	110.00
<b>Subtotal Pastor Harold's Office</b>	<b>103,736.52</b>		<b>103,830.93</b>	<b>103,621.62</b>

**PASTOR ZHANG'S OFFICE**

Pastor Zhang Salary	50,414.80		50,414.80	50,414.80
CPP - Zhang	2,425.68		2,425.68	2,571.15
EI - Zhang	1,204.31		1,204.31	1,143.41
WorkSafe BC - Z	0.00	77.78	77.78	77.78
House Allow. Zhang	14,400.00		14,400.00	14,400.00
Mileage - Zhang	1,247.10		1,247.10	1,500.00
LCC WB-Zhang	17,682.12		17,682.12	16,927.76
Counselling Insurance-Z	100.00		100.00	100.00
Pastor Zhang Expense	0.00		0.00	100.00
<b>Subtotal Pastor Zhang's Office</b>	<b>87,474.01</b>		<b>87,551.79</b>	<b>87,234.90</b>

**YOUTH COORDINATOR**

Youth Coordinator	400.00		400.00	0.00
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**CHURCH OFFICE**

Photo Copier Lease cost	1,289.92		1,289.92	1,615.00
Office Supplies	1,917.05		1,917.05	1,600.00
Postage	189.70		189.70	250.00
Shaw Cable	1,656.95		1,656.95	1,716.00
Office Equipment	244.32		244.32	700.00
Bank Charges/Adj	294.97		294.97	100.00
<b>Subtotal Church Office</b>	<b>5,592.91</b>		<b>5,592.91</b>	<b>5,981.00</b>

**ELDERS**

Elders Expenses	387.52		387.52	100.00
Convention Assesment	1,720.00		1,720.00	0.00
Church Workers Conference	812.00		812.00	200.00
Worship Supplies	1,549.52		1,549.52	1,650.00
Mercy Relief Fund	575.00		575.00	400.00
Honorarium	0.00		0.00	600.00
Music Supplies	153.30		153.30	500.00
Musicians	1,220.00		1,220.00	1,200.00

**STIPEND**

Secretary Services	6,000.00		6,000.00	6,000.00
Office Admin (Ppt slides)	6,000.00		6,000.00	6,000.00
S.S. Supervisor M & T Cra	2,000.00		2,000.00	2,000.00
Acctg Services	4,600.00		4,600.00	4,600.00
Caretaker Expense	11,600.00		11,600.00	8,300.00
WCB - Others	0.00	37.81	37.81	0.00
<b>Subtotal Stipend</b>	<b>30,200.00</b>		<b>30,237.81</b>	<b>26,900.00</b>

**Subtotal Elders**

<b>36,617.34</b>		<b>36,655.15</b>	<b>31,550.00</b>
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<b>EDUCATION</b>				
Devotional Literature	607.81		607.81	750.00
Sunday School Supplies	32.44		32.44	250.00
Children's Outreach	206.82		206.82	200.00
Adult Education Supplies	0.00		0.00	100.00
Adult Ed-Family Ministry	226.45		226.45	100.00
Youth Ed Supp/Fellowship	0.00		0.00	100.00
<b>Subtotal Education</b>	<b>1,073.52</b>		<b>1,073.52</b>	<b>1,500.00</b>
<b>STEWARDSHIP</b>				
Stewardship Supplies	567.15		567.15	750.00
<b>EVANGELISM</b>				
Evangelism Supplies	293.64		293.64	300.00
Mom's & Tot's Drop In	137.37		137.37	500.00
Web Site / Email	245.64		245.64	250.00
<b>Subtotal Evangelism</b>	<b>676.65</b>		<b>676.65</b>	<b>1,050.00</b>
<b>PARISH FELLOWSHIP</b>				
Fellowship Expense	1,464.97		1,464.97	1,100.00
Kitchen Supplies	170.34		170.34	200.00
<b>Subtotal Parish Fellowship</b>	<b>1,635.31</b>		<b>1,635.31</b>	<b>1,300.00</b>
<b>PROPERTIES</b>				
Mortgage Payments	40,932.00	-15,242.84	25,689.16	40,932.00
Insurance	12,832.05		12,832.05	12,740.00
Rental House-Taxes	8,683.30		8,683.30	8,000.00
Rental House-Water	934.01		934.01	915.00
Maintain Rental premises	450.00		450.00	1,000.00
Sound System	0.00		0.00	500.00
Utilities	13,767.77		13,767.77	14,000.00
Inspections/Security	3,863.97		3,863.97	5,000.00
Painting (Int-Ext)	0.00		0.00	10,000.00
Janitorial Supplies	978.41		978.41	700.00
Front Sign	7,117.50		7,117.50	0.00
Repair & Maintenance Exp	6,907.15		6,907.15	5,000.00
Min Fin & Corp Relations	105.00		105.00	100.00
<b>Subtotal Properties</b>	<b>96,571.16</b>		<b>81,328.32</b>	<b>98,887.00</b>
<b>DONATED EXPENSE</b>				
Donated Expense	0.00	615.31	615.31	2,000.00
<b>Subtotal Expenses</b>	<b>360,299.57</b>		<b>345,882.04</b>	<b>359,474.52</b>
<b>PRE-SCHOOL</b>				
Pre School Expenses	770.00		770.00	0.00
<b>TXFRS TO BALANCE SHEET</b>				
Memorial Fund	13,130.00		13,130.00	0.00
Contingency Reserve Fund	19,400.00		19,400.00	8,400.00
Mercy Relief Fund	764.85		764.85	0.00
Fellowship Expenses Fund	100.00		100.00	0.00
Mortgage Fund	8,495.00		8,495.00	0.00
<b>Subtotal Txfrs To Balance Sheet</b>	<b>41,889.85</b>		<b>41,889.85</b>	<b>8,400.00</b>
<b>TOTAL EXPENSES</b>	<b>402,959.42</b>		<b>388,541.89</b>	<b>367,874.52</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>-2,031.87</b>		<b>14,410.97</b>	<b>-11,824.62</b>



2019

Trinity Lutheran Church Chinese Division Financial Statement														
路德會三一堂華人部財務報表 Jan. to Dec. 2019														
ITEMS	項目	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	(Balance)
Receipts	收入													
Regular Offering	經常奉獻	9,635.00	6,442.00	5,283.10	5,850.00	6,329.00	5,792.25	4,866.25	4,657.30	4,934.00	4,836.00	4,797.80	9,455.20	72,877.90
Special Offering	特別奉獻		7,001.60										1,422.00	8,423.60
Donation Offering	捐贈奉獻													
Bank Interest	銀行利息													
other (dances)	其他收入	46.00	12.00	108.00	114.00	118.00	100.00	97.50	116.00	100.00	70.00		59.10	870.60
Pre-school	暫收幼稚園籌款													70.00
Mission (Fellowship)	暫存短宣籌款	2,781.50												2,781.50
Building Mortgages	房屋貸款奉獻									2,490.00	345.00			2,835.00
Receipts Total:	收入合計:	12,462.50	13,455.60	5,391.10	5,964.00	6,447.00	5,892.25	4,963.75	4,773.30	7,524.00	5,251.00	4,797.80	10,936.30	87,858.60
Cash in Bank (last month)	銀行結存(上月)	19,313.08	25,890.00	33,526.42	33,010.57	32,895.60	32,917.55	33,080.22	32,247.31	31,015.53	32,809.95	29,218.72	27,546.14	19,313.08
Petty Cash	零用金	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Grand Total (Debit)	總計(借方)	31,925.58	39,495.60	39,067.52	39,124.57	39,492.60	38,959.80	38,193.97	37,170.61	38,689.53	38,210.95	34,166.52	38,632.44	107,321.68
Disbursements	支出													
Pastor's Office-TLC	牧師費用	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	4,229.58	50,754.96
Building Maint.-TLC	房屋費用	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Mission-LCC, ABC	地區差傳													
Donation	捐贈													
Guest Speakers	來賓講員費			100.00					100.00					200.00
Altar Supplies	祭台用品										68.65			68.65
Choir Supplies	詩班用品													
Sunday School	主日學													
Office Supplies	辦公用品			77.37	100.00									
Telephone	電話費												770.40	177.37
Fellowship Costs (A)	餐點費(A)				149.39	200.47			175.50		139.00	177.30	141.25	982.91
Fellowship Costs (B)	關顧費(B)		89.60		100.00									189.60
Advertisement-TLC	廣告費(付TLC)													
Pre-school	暫收幼稚園籌款(轉出)										70.00			70.00
Mission-(Fellowship)	暫存短宣籌款(轉出)													
Buildif Mortgage o	暫存房貸款(轉出)										2,835.00			2,835.00
other (dances)	其他支出													1,281.58
Tax (GST & PST)	含稅金額													36.00
Disbursements Total:	支出合計:	5,885.58	5,819.18	5,906.95	6,078.97	6,425.05	5,729.58	5,796.66	6,005.08	5,729.58	8,842.23	6,470.38	6,677.23	75,366.47
Cash in Bank (Balance)	銀行存款(本期)	25,890.00	33,526.42	33,010.57	32,895.60	32,917.55	33,080.22	32,247.31	31,015.53	32,809.95	29,218.72	27,546.14	31,805.21	31,805.21
Petty Cash	零用金	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Grand Total (Credit)	總計(貸方)	31,925.58	39,495.60	39,067.52	39,124.57	39,492.60	38,959.80	38,193.97	37,170.61	38,689.53	38,210.95	34,166.52	38,632.44	107,321.68
	pastor:													
	Accounter:													



Trinity Little Children Centre  
**Balance Sheet**  
As of 31 December 2019

	<u>31 Dec 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
11000 Coastcapital Savings	146,646.48
<b>Total Chequing/Savings</b>	<u>146,646.48</u>
<b>Other Current Assets</b>	
13000 Investments	50,000.00
<b>Total Other Current Assets</b>	<u>50,000.00</u>
<b>Total Current Assets</b>	196,646.48
<b>Fixed Assets</b>	
17000 Furniture and Equipment	21,695.15
17500 Accumulated Depreciation	(5,644.16)
<b>Total Fixed Assets</b>	<u>16,050.99</u>
<b>TOTAL ASSETS</b>	<u><u>212,697.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
32000 Accounts Payable	4,703.56
<b>Total Accounts Payable</b>	<u>4,703.56</u>
<b>Other Current Liabilities</b>	
30000 Tution Fees Deposit	18,400.00
35000 GST/HST Payable	(2,251.96)
<b>Total Other Current Liabilities</b>	<u>16,148.04</u>
<b>Total Current Liabilities</b>	<u>20,851.60</u>
<b>Total Liabilities</b>	20,851.60
<b>Equity</b>	
Opening Balance Equity	7,242.95
Unrestricted Net Assets	103,241.83
Net Income	81,361.09
<b>Total Equity</b>	<u>191,845.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>212,697.47</u></u>

Trinity Little Children Centre  
Profit & Loss  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
20000 Tuition Fee	268,503.12
21000 Register Fee	2,648.60
22000 Govt. Subsidy	49,644.42
23000 Donation Income	840.00
24000 Interest Income	40.13
25000 CCOF	114,521.92
26000 RSFCL	51,635.40
27000 ABC District LWML	19,069.32
28000 ECE Income	12,988.14
Total Income	<u>519,891.05</u>
Expense	
51000 Supplies & Materials	
51100 General	3,915.93
51200 Teaching	1,676.10
51300 Activities	1,826.55
Total 51000 Supplies & Materials	<u>7,418.58</u>
51500 Office Expenses	19,304.56
52000 Telephone Expense	395.59
53000 Janitorial Expense	6,442.50
54000 Employee Group Benefits Plan	7,455.87
54100 WCB Premium	5,083.69
54500 Postage and Delivery	46.12
55000 Payroll Expenses	
55100 CPP Employee	14,536.07
55200 CPP Employer	14,536.07
55300 EI Employee	5,217.27
55400 EI Employer	7,304.19
55500 Income Tax	34,018.79
55600 Salaries Net Paid	269,342.02
Total 55000 Payroll Expenses	<u>344,954.41</u>
56000 Computer and Internet	2,232.55
56200 Professional Fees	5,490.00
56500 Meal	941.31
57200 Repairs and Maintenance	5,853.14
57500 Printing and Reproduction	53.59
57600 Training Expenses	689.42
58000 Rent Expense	30,000.00
58200 Small Tools and Equipment	52.07
59000 Depreciation Expense	2,116.56
Total Expense	<u>438,529.96</u>
Net Ordinary Income	<u>81,361.09</u>
Net Income	<u><u>81,361.09</u></u>

Trinity Lutheran Ladies Auxiliary  
(LWML)  
**Balance Sheet**  
As at December 31, 2019

<b>Assets</b>	
Coast Capital	1,599.48
Investment Shares	55.80
Accounts Receivable	155.00
	<b>1,810.28</b>
<b>Total Assets</b>	<b>1,810.28</b>
<b>Liabilities</b>	
	0.00
<b>Fund Balance</b>	
	1,810.28
	<b>1,810.28</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,810.28</b>

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Trinity Lutheran Ladies Auxiliary  
(LWML)  
**Income & Expense Statement**  
For the Year Ended December 31, 2019

<b>Income</b>	
From TLC	255.00
Tapestry	40.00
Fall Rally	72.35
Interest	0.24
	<b>367.59</b>
<b>Total Income</b>	<b>367.59</b>
<b>Expenses</b>	
Tapestry	50.00
Mites	80.00
Wagner Hills Farm	200.00
Convention Expenses:	
Mission offerings 4 x \$50	200.00
Delegate Registration & Hotel	650.00
Equalization Payments	60.00
	<b>1,240.00</b>
<b>Total Expenses</b>	<b>1,240.00</b>
<b>Excess Income/Expenses</b>	<b>-872.41</b>