

Budgeted Financial Statement for Period 1 - January 8.33 %  
 Company#: 1 Name: Trinity Episcopal Church  
 Fiscal Year Beginning 1/1/2020

Description	Annual Budget	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Variance YTD
<b>Department: 10 Operating Revenue</b>							
Pledge/Plate Offerings	\$527,000.00	\$52,800.11	\$43,916.63	\$8,883.48	\$52,800.11	\$43,916.63	\$8,883.48
Pledge/Plate-Local	\$46,500.00	\$3,016.00	\$3,875.00	(\$859.00)	\$3,016.00	\$3,875.00	(\$859.00)
<b>Total Pledge &amp; Plate</b>	<b>\$573,500.00</b>	<b>\$55,816.11</b>	<b>\$47,791.63</b>	<b>\$8,024.48</b>	<b>\$55,816.11</b>	<b>\$47,791.63</b>	<b>\$8,024.48</b>
Offerings for Other Orgs	\$9,000.00	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)
Shaw Endowment	\$500.00	\$500.31	\$41.63	\$458.68	\$500.31	\$41.63	\$458.68
Investment Earnings	\$1,500.00	\$2.52	\$125.00	(\$122.48)	\$2.52	\$125.00	(\$122.48)
Rental Income	\$4,800.00	\$90.00	\$400.00	(\$310.00)	\$90.00	\$400.00	(\$310.00)
Misc Income	\$8,500.00	\$683.00	\$708.26	(\$25.26)	\$683.00	\$708.26	(\$25.26)
Transfer from Other Funds	\$6,500.00	\$0.00	\$541.63	(\$541.63)	\$0.00	\$541.63	(\$541.63)
<b>Total Other Revenue</b>	<b>\$30,800.00</b>	<b>\$1,275.83</b>	<b>\$2,566.52</b>	<b>(\$1,290.69)</b>	<b>\$1,275.83</b>	<b>\$2,566.52</b>	<b>(\$1,290.69)</b>
<b>Total Revenue</b>	<b>\$604,300.00</b>	<b>\$57,091.94</b>	<b>\$50,358.15</b>	<b>\$6,733.79</b>	<b>\$57,091.94</b>	<b>\$50,358.15</b>	<b>\$6,733.79</b>
<b>Department: 20 Operating Expenses</b>							
Rector-Salary	\$56,225.00	\$5,791.74	\$4,685.38	(\$1,106.36)	\$5,791.74	\$4,685.38	(\$1,106.36)
Rector-Housing	\$36,375.00	\$1,220.00	\$3,031.25	\$1,811.25	\$1,220.00	\$3,031.25	\$1,811.25
Rector-Health Benefits	\$28,653.00	\$0.00	\$2,387.75	\$2,387.75	\$0.00	\$2,387.75	\$2,387.75
Rector-Pension	\$19,203.00	\$0.00	\$1,600.25	\$1,600.25	\$0.00	\$1,600.25	\$1,600.25
Rector-Prof.Exp.	\$5,000.00	\$0.00	\$416.63	\$416.63	\$0.00	\$416.63	\$416.63
Rector-Payroll Taxes	\$7,581.00	\$0.00	\$631.75	\$631.75	\$0.00	\$631.75	\$631.75
Rector-Moving Expenses	\$6,500.00	\$0.00	\$541.63	\$541.63	\$0.00	\$541.63	\$541.63
Youth Director	\$22,051.00	\$1,837.62	\$1,837.51	(\$0.11)	\$1,837.62	\$1,837.51	(\$0.11)
Parish Administrator	\$16,560.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00
Support Staff	\$66,712.00	\$5,431.00	\$5,559.26	\$128.26	\$5,431.00	\$5,559.26	\$128.26
Support Clergy	\$6,000.00	\$1,200.00	\$500.00	(\$700.00)	\$1,200.00	\$500.00	(\$700.00)
Organist	\$18,146.00	\$1,512.24	\$1,512.13	(\$0.11)	\$1,512.24	\$1,512.13	(\$0.11)
Choir Director	\$18,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Children's Min. Director	\$11,040.00	\$920.00	\$920.00	\$0.00	\$920.00	\$920.00	\$0.00
Nursery Staff	\$4,190.00	\$282.00	\$349.13	\$67.13	\$282.00	\$349.13	\$67.13
Payroll Taxes	\$11,987.00	\$967.77	\$998.88	\$31.11	\$967.77	\$998.88	\$31.11
Lay Health Benefits	\$22,014.00	\$1,756.74	\$1,834.50	\$77.76	\$1,756.74	\$1,834.50	\$77.76
Lay Pension	\$7,535.00	\$627.88	\$627.88	\$0.00	\$627.88	\$627.88	\$0.00
Workers Comp	\$1,433.00	\$103.83	\$119.38	\$15.55	\$103.83	\$119.38	\$15.55

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Training/Seminars	\$1,875.00	\$0.00	\$156.25	\$156.25	\$0.00	\$156.25	\$156.25
Supply Clergy	\$1,000.00	\$0.00	\$83.26	\$83.26	\$0.00	\$83.26	\$83.26
Organist Sub	\$1,600.00	\$200.00	\$133.26	(\$66.74)	\$200.00	\$133.26	(\$66.74)
<b>Total Personnel</b>	<b>\$369,680.00</b>	<b>\$24,730.82</b>	<b>\$30,806.08</b>	<b>\$6,075.26</b>	<b>\$24,730.82</b>	<b>\$30,806.08</b>	<b>\$6,075.26</b>
Diocese Contribution	\$26,350.00	\$0.00	\$2,195.76	\$2,195.76	\$0.00	\$2,195.76	\$2,195.76
Region Contribution	\$500.00	\$0.00	\$41.63	\$41.63	\$0.00	\$41.63	\$41.63
Outreach Commission	\$20,000.00	\$1,666.63	\$1,666.63	\$0.00	\$1,666.63	\$1,666.63	\$0.00
Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach</b>	<b>\$46,850.00</b>	<b>\$1,666.63</b>	<b>\$3,904.02</b>	<b>\$2,237.39</b>	<b>\$1,666.63</b>	<b>\$3,904.02</b>	<b>\$2,237.39</b>
Electricity/Gas	\$23,000.00	\$1,087.00	\$1,916.63	\$829.63	\$1,087.00	\$1,916.63	\$829.63
Water & Sewer	\$13,000.00	\$0.00	\$1,083.26	\$1,083.26	\$0.00	\$1,083.26	\$1,083.26
Trash Removal	\$4,692.00	\$0.00	\$391.00	\$391.00	\$0.00	\$391.00	\$391.00
Snow Removal	\$5,000.00	\$0.00	\$416.63	\$416.63	\$0.00	\$416.63	\$416.63
Bldg & Grounds Maint.	\$37,319.00	\$252.37	\$3,109.88	\$2,857.51	\$252.37	\$3,109.88	\$2,857.51
Insur-Prop & Liab	\$22,878.00	\$7,470.32	\$1,906.50	(\$5,563.82)	\$7,470.32	\$1,906.50	(\$5,563.82)
Property Taxes	\$176.00	\$0.00	\$14.63	\$14.63	\$0.00	\$14.63	\$14.63
<b>Total Utilities/Facility</b>	<b>\$106,065.00</b>	<b>\$8,809.69</b>	<b>\$8,838.53</b>	<b>\$28.84</b>	<b>\$8,809.69</b>	<b>\$8,838.53</b>	<b>\$28.84</b>
Office & Computer	\$13,500.00	\$904.58	\$1,125.00	\$220.42	\$904.58	\$1,125.00	\$220.42
Copier	\$3,560.00	\$147.44	\$296.63	\$149.19	\$147.44	\$296.63	\$149.19
Postage	\$2,020.00	\$34.99	\$168.26	\$133.27	\$34.99	\$168.26	\$133.27
Telephone/Internet	\$4,150.00	\$0.00	\$345.76	\$345.76	\$0.00	\$345.76	\$345.76
Organ/Piano Maint.	\$2,660.00	\$0.00	\$221.63	\$221.63	\$0.00	\$221.63	\$221.63
Organ/Piano Maint. - Offset Income	(\$500.00)	\$0.00	(\$41.74)	(\$41.74)	\$0.00	(\$41.74)	(\$41.74)
<b>Total Office</b>	<b>\$25,390.00</b>	<b>\$1,087.01</b>	<b>\$2,115.54</b>	<b>\$1,028.53</b>	<b>\$1,087.01</b>	<b>\$2,115.54</b>	<b>\$1,028.53</b>
Parish Life	\$700.00	\$0.00	\$58.26	\$58.26	\$0.00	\$58.26	\$58.26
Parish Life - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Ed	\$750.00	\$0.00	\$62.50	\$62.50	\$0.00	\$62.50	\$62.50
Adult Ed - Offset Income	\$0.00	(\$50.25)	\$0.00	\$50.25	(\$50.25)	\$0.00	\$50.25
Family Ministry	\$550.00	\$4.28	\$45.76	\$41.48	\$4.28	\$45.76	\$41.48
Latino Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Group	\$20,000.00	\$1,666.63	\$1,666.63	\$0.00	\$1,666.63	\$1,666.63	\$0.00

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Children Ministry	\$2,650.00	\$83.72	\$220.76	\$137.04	\$83.72	\$220.76	\$137.04
Children Ministry - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursery	\$150.00	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$12.50
Music Ministry	\$12,726.00	\$560.00	\$1,060.50	\$500.50	\$560.00	\$1,060.50	\$500.50
Music Ministry - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Altar Guild	\$2,000.00	\$47.57	\$166.63	\$119.06	\$47.57	\$166.63	\$119.06
Altar Guild - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Care	\$100.00	\$0.00	\$8.26	\$8.26	\$0.00	\$8.26	\$8.26
Welcome/Incorporation	\$2,262.00	\$0.00	\$188.50	\$188.50	\$0.00	\$188.50	\$188.50
Hospitality/Receptions	\$300.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
Hospitality/Receptions - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Supplies	\$1,500.00	\$99.50	\$125.00	\$25.50	\$99.50	\$125.00	\$25.50
Worship Publications	\$160.00	\$0.00	\$13.26	\$13.26	\$0.00	\$13.26	\$13.26
Conventions/Workshops	\$1,225.00	\$0.00	\$102.01	\$102.01	\$0.00	\$102.01	\$102.01
Advertising	\$792.00	\$0.00	\$66.00	\$66.00	\$0.00	\$66.00	\$66.00
Library/Archive	\$50.00	\$0.00	\$4.13	\$4.13	\$0.00	\$4.13	\$4.13
<b>Total Ministry</b>	<b>\$45,915.00</b>	<b>\$2,411.45</b>	<b>\$3,825.70</b>	<b>\$1,414.25</b>	<b>\$2,411.45</b>	<b>\$3,825.70</b>	<b>\$1,414.25</b>
Offerings to Other Orgs	\$9,000.00	\$40.00	\$750.00	\$710.00	\$40.00	\$750.00	\$710.00
Misc Expense	\$1,400.00	\$50.50	\$116.63	\$66.13	\$50.50	\$116.63	\$66.13
<b>Total Misc</b>	<b>\$10,400.00</b>	<b>\$90.50</b>	<b>\$866.63</b>	<b>\$776.13</b>	<b>\$90.50</b>	<b>\$866.63</b>	<b>\$776.13</b>
<b>Total Expenses</b>	<b>\$604,300.00</b>	<b>\$38,796.10</b>	<b>\$50,356.50</b>	<b>\$11,560.40</b>	<b>\$38,796.10</b>	<b>\$50,356.50</b>	<b>\$11,560.40</b>
<b>Net General Operating</b>	<b>\$0.00</b>	<b>\$18,295.84</b>	<b>\$1.65</b>	<b>\$18,294.19</b>	<b>\$18,295.84</b>	<b>\$1.65</b>	<b>\$18,294.19</b>