

Budgeted Financial Statement for Period 2 - February 16.67 %
 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
Department: 10 Operating Revenue							
Total Pledge & Plate	\$573,500	\$40,661	\$47,792	(\$7,131)	\$96,477	\$95,583	\$894
Total Other Revenue	\$30,800	\$8,898	\$2,567	\$6,332	\$10,174	\$5,133	\$5,041
Total Revenue	\$604,300	\$49,559	\$50,358	(\$799)	\$106,651	\$100,717	\$5,935
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$38,758	\$30,807	(\$7,951)	\$63,488	\$61,613	(\$1,876)
Total Outreach	\$46,850	\$1,667	\$3,904	\$2,238	\$3,333	\$7,808	\$4,475
Total Utilities/Facility	\$106,065	\$7,304	\$8,839	\$1,535	\$16,113	\$17,677	\$1,564
Total Office	\$25,390	\$1,911	\$2,116	\$205	\$2,998	\$4,231	\$1,233
Total Ministry	\$45,915	\$3,503	\$3,826	\$323	\$5,915	\$7,652	\$1,737
Total Misc	\$10,400	\$280	\$867	\$587	\$371	\$1,733	\$1,363
Total Expenses	\$604,300	\$53,422	\$50,359	(\$3,064)	\$92,219	\$100,715	\$8,497
Net General Operating	\$0	(\$3,863)	\$0	(\$3,863)	\$14,433	\$2	\$14,431