

Budgeted Financial Statement for Period 3 - March 25.00 %  
 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	\$40,255	\$43,917	(\$3,662)	\$130,708	\$131,750	(\$1,042)
Pledge/Plate-Local	\$46,500	\$3,433	\$3,875	(\$442)	\$9,457	\$11,625	(\$2,168)
<b>Total Pledge &amp; Plate</b>	<b>\$573,500</b>	<b>\$43,688</b>	<b>\$47,792</b>	<b>(\$4,104)</b>	<b>\$140,165</b>	<b>\$143,375</b>	<b>(\$3,210)</b>
Offerings for Other Orgs	\$9,000	\$0	\$750	(\$750)	\$200	\$2,250	(\$2,050)
Shaw Endowment	\$500	\$0	\$42	(\$42)	\$500	\$125	\$375
Investment Earnings	\$1,500	\$138	\$125	\$13	\$143	\$375	(\$232)
Rental Income	\$4,800	\$0	\$400	(\$400)	\$1,590	\$1,200	\$390
Misc Income	\$8,500	\$1,296	\$708	\$588	\$2,849	\$2,125	\$724
Transfer from Other Funds	\$6,500	\$0	\$542	(\$542)	\$6,326	\$1,625	\$4,701
<b>Total Other Revenue</b>	<b>\$30,800</b>	<b>\$1,434</b>	<b>\$2,567</b>	<b>(\$1,132)</b>	<b>\$11,608</b>	<b>\$7,700</b>	<b>\$3,908</b>
<b>Total Revenue</b>	<b>\$604,300</b>	<b>\$45,122</b>	<b>\$50,358</b>	<b>(\$5,236)</b>	<b>\$151,773</b>	<b>\$151,075</b>	<b>\$699</b>
<b>Department: 20 Operating Expenses</b>							
Rector-Salary	\$56,225	\$4,685	\$4,685	\$0	\$15,549	\$14,056	(\$1,492)
Rector-Housing	\$36,375	\$3,031	\$3,031	\$0	\$7,282	\$9,094	\$1,811
Rector-Health Benefits	\$28,653	\$2,388	\$2,388	\$0	\$7,163	\$7,163	\$0
Rector-Pension	\$19,203	\$1,495	\$1,600	\$105	\$2,991	\$4,801	\$1,810
Rector-Prof.Exp.	\$5,000	\$459	\$417	(\$42)	\$459	\$1,250	\$791
Rector-Payroll Taxes	\$7,581	\$590	\$632	\$41	\$1,630	\$1,895	\$265
Rector-Moving Expenses	\$6,500	\$0	\$542	\$542	\$5,876	\$1,625	(\$4,251)
Youth Director	\$22,051	\$1,838	\$1,838	\$0	\$5,513	\$5,513	\$0
Parish Administrator	\$16,560	\$1,380	\$1,380	\$0	\$4,140	\$4,140	\$0
Support Staff	\$66,712	\$5,516	\$5,559	\$43	\$16,438	\$16,678	\$240
Support Clergy	\$6,000	\$1,200	\$500	(\$700)	\$3,600	\$1,500	(\$2,100)
Organist	\$18,146	\$1,512	\$1,512	\$0	\$4,537	\$4,536	\$0
Choir Director	\$18,000	\$1,500	\$1,500	\$0	\$4,500	\$4,500	\$0
Children's Min. Director	\$11,040	\$920	\$920	\$0	\$2,760	\$2,760	\$0
Nursery Staff	\$4,190	\$394	\$349	(\$44)	\$947	\$1,047	\$101
Payroll Taxes	\$11,987	\$983	\$999	\$16	\$2,922	\$2,997	\$75
Lay Health Benefits	\$22,014	\$1,757	\$1,835	\$78	\$5,270	\$5,504	\$233
Lay Pension	\$7,535	\$628	\$628	\$0	\$1,884	\$1,884	\$0
Workers Comp	\$1,433	\$1,243	\$119	(\$1,124)	\$1,347	\$358	(\$989)

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Training/Seminars	\$1,875	\$0	\$156	\$156	\$0	\$469	\$469
Supply Clergy	\$1,000	\$0	\$83	\$83	\$0	\$250	\$250
Organist Sub	\$1,600	\$0	\$133	\$133	\$200	\$400	\$200
<b>Total Personnel</b>	<b>\$369,680</b>	<b>\$31,518</b>	<b>\$30,807</b>	<b>(\$712)</b>	<b>\$95,007</b>	<b>\$92,420</b>	<b>(\$2,587)</b>
Diocese Contribution	\$26,350	\$4,523	\$2,196	(\$2,327)	\$4,523	\$6,587	\$2,065
Region Contribution	\$500	\$125	\$42	(\$83)	\$125	\$125	\$0
Outreach Commission	\$20,000	\$1,667	\$1,667	\$0	\$5,000	\$5,000	\$0
Campus Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Outreach</b>	<b>\$46,850</b>	<b>\$6,314</b>	<b>\$3,904</b>	<b>(\$2,410)</b>	<b>\$9,648</b>	<b>\$11,712</b>	<b>\$2,065</b>
Electricity/Gas	\$23,000	\$2,589	\$1,917	(\$673)	\$6,246	\$5,750	(\$496)
Water & Sewer	\$13,000	\$368	\$1,083	\$715	\$730	\$3,250	\$2,520
Trash Removal	\$4,692	\$387	\$391	\$4	\$778	\$1,173	\$395
Snow Removal	\$5,000	\$1,150	\$417	(\$733)	\$2,322	\$1,250	(\$1,072)
Bldg & Grounds Maint.	\$37,319	\$5,052	\$3,110	(\$1,942)	\$8,114	\$9,330	\$1,215
Insur-Prop & Liab	\$22,878	\$0	\$1,907	\$1,907	\$7,470	\$5,720	(\$1,751)
Property Taxes	\$176	\$0	\$15	\$15	\$0	\$44	\$44
<b>Total Utilities/Facility</b>	<b>\$106,065</b>	<b>\$9,547</b>	<b>\$8,839</b>	<b>(\$708)</b>	<b>\$25,660</b>	<b>\$26,516</b>	<b>\$856</b>
Office & Computer	\$13,500	\$1,632	\$1,125	(\$507)	\$3,701	\$3,375	(\$326)
Copier	\$3,560	\$283	\$297	\$13	\$674	\$890	\$216
Postage	\$2,020	\$165	\$168	\$3	\$350	\$505	\$155
Telephone/Internet	\$4,150	\$303	\$346	\$43	\$656	\$1,037	\$381
Organ/Piano Maint.	\$2,660	\$0	\$222	\$222	\$0	\$665	\$665
Organ/Piano Maint. - Offset Income	(\$500)	\$0	(\$42)	(\$42)	\$0	(\$125)	(\$125)
<b>Total Office</b>	<b>\$25,390</b>	<b>\$2,383</b>	<b>\$2,116</b>	<b>(\$267)</b>	<b>\$5,381</b>	<b>\$6,347</b>	<b>\$966</b>
Parish Life	\$700	\$0	\$58	\$58	\$100	\$175	\$75
Parish Life - Offset Income	\$0	\$0	\$0	\$0	(\$198)	\$0	\$198
Adult Ed	\$750	\$0	\$63	\$63	\$428	\$188	(\$241)
Adult Ed - Offset Income	\$0	(\$304)	\$0	\$304	(\$376)	\$0	\$376
Family Ministry	\$550	\$43	\$46	\$3	\$65	\$137	\$73
Latino Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Group	\$20,000	\$1,667	\$1,667	\$0	\$5,000	\$5,000	\$0

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Children Ministry	\$2,650	\$163	\$221	\$57	\$287	\$662	\$375
Children Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursery	\$150	\$0	\$13	\$13	\$13	\$38	\$25
Music Ministry	\$12,726	\$149	\$1,061	\$911	\$1,831	\$3,182	\$1,351
Music Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Altar Guild	\$2,000	\$29	\$167	\$138	\$153	\$500	\$347
Altar Guild - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$25	\$25
Welcome/Incorporation	\$2,262	\$0	\$189	\$189	\$0	\$566	\$566
Hospitality/Receptions	\$300	\$0	\$25	\$25	\$0	\$75	\$75
Hospitality/Receptions - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,500	\$0	\$125	\$125	\$294	\$375	\$81
Worship Publications	\$160	\$0	\$13	\$13	\$0	\$40	\$40
Conventions/Workshops	\$1,225	\$0	\$102	\$102	\$0	\$306	\$306
Advertising	\$792	\$66	\$66	\$0	\$132	\$198	\$66
Library/Archive	\$50	\$0	\$4	\$4	\$0	\$12	\$12
<b>Total Ministry</b>	<b>\$45,915</b>	<b>\$1,814</b>	<b>\$3,826</b>	<b>\$2,013</b>	<b>\$7,729</b>	<b>\$11,478</b>	<b>\$3,750</b>
Offerings to Other Orgs	\$9,000	\$200	\$750	\$550	\$240	\$2,250	\$2,010
Misc Expense	\$1,400	\$0	\$117	\$117	\$331	\$350	\$19
<b>Total Misc</b>	<b>\$10,400</b>	<b>\$200</b>	<b>\$867</b>	<b>\$667</b>	<b>\$571</b>	<b>\$2,600</b>	<b>\$2,029</b>
<b>Total Expenses</b>	<b>\$604,300</b>	<b>\$51,776</b>	<b>\$50,359</b>	<b>(\$1,418)</b>	<b>\$143,995</b>	<b>\$151,074</b>	<b>\$7,079</b>
<b>Net General Operating</b>	<b>\$0</b>	<b>(\$6,654)</b>	<b>\$0</b>	<b>(\$6,654)</b>	<b>\$7,779</b>	<b>\$1</b>	<b>\$7,777</b>