

Budgeted Financial Statement for Period 4 - April 33.33 %  
 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	\$34,023	\$43,917	(\$9,894)	\$164,731	\$175,667	(\$10,936)
Pledge/Plate-Local	\$46,500	\$2,758	\$3,875	(\$1,117)	\$12,215	\$15,500	(\$3,285)
<b>Total Pledge &amp; Plate</b>	<b>\$573,500</b>	<b>\$36,781</b>	<b>\$47,792</b>	<b>(\$11,011)</b>	<b>\$176,946</b>	<b>\$191,167</b>	<b>(\$14,221)</b>
Offerings for Other Orgs	\$9,000	\$0	\$750	(\$750)	\$200	\$3,000	(\$2,800)
Shaw Endowment	\$500	\$0	\$42	(\$42)	\$500	\$167	\$334
Investment Earnings	\$1,500	\$1	\$125	(\$124)	\$143	\$500	(\$357)
Rental Income	\$4,800	\$0	\$400	(\$400)	\$1,590	\$1,600	(\$10)
Misc Income	\$8,500	(\$197)	\$708	(\$905)	\$2,653	\$2,833	(\$180)
Transfer from Other Funds	\$6,500	\$0	\$542	(\$542)	\$6,326	\$2,167	\$4,159
<b>Total Other Revenue</b>	<b>\$30,800</b>	<b>(\$196)</b>	<b>\$2,567</b>	<b>(\$2,763)</b>	<b>\$11,412</b>	<b>\$10,267</b>	<b>\$1,146</b>
<b>Total Revenue</b>	<b>\$604,300</b>	<b>\$36,585</b>	<b>\$50,358</b>	<b>(\$13,774)</b>	<b>\$188,358</b>	<b>\$201,433</b>	<b>(\$13,075)</b>
<b>Department: 20 Operating Expenses</b>							
Rector-Salary	\$56,225	\$4,685	\$4,685	\$0	\$20,234	\$18,742	(\$1,492)
Rector-Housing	\$36,375	\$3,031	\$3,031	\$0	\$10,314	\$12,125	\$1,811
Rector-Health Benefits	\$28,653	\$2,388	\$2,388	\$0	\$9,551	\$9,551	\$0
Rector-Pension	\$19,203	\$2,634	\$1,600	(\$1,034)	\$5,624	\$6,401	\$777
Rector-Prof.Exp.	\$5,000	(\$325)	\$417	\$742	\$134	\$1,667	\$1,533
Rector-Payroll Taxes	\$7,581	\$590	\$632	\$41	\$2,221	\$2,527	\$306
Rector-Moving Expenses	\$6,500	\$0	\$542	\$542	\$5,876	\$2,167	(\$3,709)
Youth Director	\$22,051	\$1,838	\$1,838	\$0	\$7,350	\$7,350	\$0
Parish Administrator	\$16,560	\$1,380	\$1,380	\$0	\$5,520	\$5,520	\$0
Support Staff	\$66,712	\$5,431	\$5,559	\$128	\$21,869	\$22,237	\$368
Support Clergy	\$6,000	\$1,200	\$500	(\$700)	\$4,800	\$2,000	(\$2,800)
Organist	\$18,146	\$1,512	\$1,512	\$0	\$6,049	\$6,049	\$0
Choir Director	\$18,000	\$1,500	\$1,500	\$0	\$6,000	\$6,000	\$0
Children's Min. Director	\$11,040	\$920	\$920	\$0	\$3,680	\$3,680	\$0
Nursery Staff	\$4,190	\$270	\$349	\$79	\$1,217	\$1,397	\$180
Payroll Taxes	\$11,987	\$967	\$999	\$32	\$3,889	\$3,996	\$107
Lay Health Benefits	\$22,014	\$1,757	\$1,835	\$78	\$7,027	\$7,338	\$311
Lay Pension	\$7,535	\$628	\$628	\$0	\$2,512	\$2,512	\$0
Workers Comp	\$1,433	\$0	\$119	\$119	\$1,347	\$478	(\$869)

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Training/Seminars	\$1,875	\$0	\$156	\$156	\$0	\$625	\$625
Supply Clergy	\$1,000	\$0	\$83	\$83	\$0	\$333	\$333
Organist Sub	\$1,600	\$0	\$133	\$133	\$200	\$533	\$333
<b>Total Personnel</b>	<b>\$369,680</b>	<b>\$30,406</b>	<b>\$30,807</b>	<b>\$401</b>	<b>\$125,412</b>	<b>\$123,226</b>	<b>(\$2,186)</b>
Diocese Contribution	\$26,350	\$2,013	\$2,196	\$183	\$6,535	\$8,783	\$2,248
Region Contribution	\$500	\$42	\$42	\$0	\$167	\$167	\$0
Outreach Commission	\$20,000	\$1,667	\$1,667	\$0	\$6,667	\$6,667	\$0
Campus Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Outreach</b>	<b>\$46,850</b>	<b>\$3,721</b>	<b>\$3,904</b>	<b>\$183</b>	<b>\$13,369</b>	<b>\$15,617</b>	<b>\$2,248</b>
Electricity/Gas	\$23,000	\$1,823	\$1,917	\$93	\$8,069	\$7,667	(\$403)
Water & Sewer	\$13,000	\$670	\$1,083	\$414	\$1,399	\$4,333	\$2,934
Trash Removal	\$4,692	\$383	\$391	\$8	\$1,160	\$1,564	\$404
Snow Removal	\$5,000	\$200	\$417	\$217	\$2,522	\$1,667	(\$856)
Bldg & Grounds Maint.	\$37,319	\$3,261	\$3,110	(\$151)	\$11,375	\$12,440	\$1,065
Insur-Prop & Liab	\$22,878	\$5,603	\$1,907	(\$3,696)	\$13,073	\$7,626	(\$5,447)
Property Taxes	\$176	\$0	\$15	\$15	\$0	\$59	\$59
<b>Total Utilities/Facility</b>	<b>\$106,065</b>	<b>\$11,939</b>	<b>\$8,839</b>	<b>(\$3,100)</b>	<b>\$37,599</b>	<b>\$35,355</b>	<b>(\$2,244)</b>
Office & Computer	\$13,500	\$2,661	\$1,125	(\$1,536)	\$6,362	\$4,500	(\$1,862)
Copier	\$3,560	\$340	\$297	(\$43)	\$1,014	\$1,187	\$173
Postage	\$2,020	\$150	\$168	\$18	\$500	\$673	\$173
Telephone/Internet	\$4,150	\$328	\$346	\$18	\$984	\$1,383	\$399
Organ/Piano Maint.	\$2,660	\$0	\$222	\$222	\$0	\$887	\$887
Organ/Piano Maint. - Offset Income	(\$500)	\$0	(\$42)	(\$42)	\$0	(\$167)	(\$167)
<b>Total Office</b>	<b>\$25,390</b>	<b>\$3,479</b>	<b>\$2,116</b>	<b>(\$1,363)</b>	<b>\$8,860</b>	<b>\$8,463</b>	<b>(\$397)</b>
Parish Life	\$700	\$0	\$58	\$58	\$100	\$233	\$134
Parish Life - Offset Income	\$0	\$0	\$0	\$0	(\$198)	\$0	\$198
Adult Ed	\$750	\$0	\$63	\$63	\$428	\$250	(\$178)
Adult Ed - Offset Income	\$0	\$0	\$0	\$0	(\$376)	\$0	\$376
Family Ministry	\$550	\$0	\$46	\$46	\$65	\$183	\$119
Latino Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Group	\$20,000	\$1,667	\$1,667	\$0	\$6,667	\$6,667	\$0

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Children Ministry	\$2,650	\$72	\$221	\$149	\$360	\$883	\$524
Children Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursery	\$150	\$0	\$13	\$13	\$13	\$50	\$37
Music Ministry	\$12,726	\$560	\$1,061	\$501	\$2,391	\$4,242	\$1,851
Music Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Altar Guild	\$2,000	\$0	\$167	\$167	\$153	\$667	\$513
Altar Guild - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$33	\$33
Welcome/Incorporation	\$2,262	\$0	\$189	\$189	\$0	\$754	\$754
Hospitality/Receptions	\$300	\$0	\$25	\$25	\$0	\$100	\$100
Hospitality/Receptions - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,500	\$0	\$125	\$125	\$294	\$500	\$206
Worship Publications	\$160	\$0	\$13	\$13	\$0	\$53	\$53
Conventions/Workshops	\$1,225	\$0	\$102	\$102	\$0	\$408	\$408
Advertising	\$792	\$66	\$66	\$0	\$198	\$264	\$66
Library/Archive	\$50	\$0	\$4	\$4	\$0	\$17	\$17
<b>Total Ministry</b>	<b>\$45,915</b>	<b>\$2,365</b>	<b>\$3,826</b>	<b>\$1,461</b>	<b>\$10,093</b>	<b>\$15,305</b>	<b>\$5,211</b>
Offerings to Other Orgs	\$9,000	\$0	\$750	\$750	\$240	\$3,000	\$2,760
Misc Expense	\$1,400	\$0	\$117	\$117	\$331	\$467	\$136
<b>Total Misc</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$867</b>	<b>\$867</b>	<b>\$571</b>	<b>\$3,467</b>	<b>\$2,896</b>
<b>Total Expenses</b>	<b>\$604,300</b>	<b>\$51,910</b>	<b>\$50,359</b>	<b>(\$1,551)</b>	<b>\$195,905</b>	<b>\$201,432</b>	<b>\$5,527</b>
<b>Net General Operating</b>	<b>\$0</b>	<b>(\$15,325)</b>	<b>\$0</b>	<b>(\$15,325)</b>	<b>(\$7,547)</b>	<b>\$1</b>	<b>(\$7,548)</b>