

Budgeted Financial Statement for Period 5 - May 41.67 %
 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	\$54,654	\$47,792	\$6,862	\$231,600	\$238,958	(\$7,359)
Total Other Revenue	\$30,800	\$1	\$2,567	(\$2,565)	\$11,414	\$12,833	(\$1,419)
Total Revenue	\$604,300	\$54,655	\$50,358	\$4,297	\$243,013	\$251,792	(\$8,778)
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$24,964	\$30,807	\$5,843	\$150,377	\$154,033	\$3,656
Total Outreach	\$46,850	\$3,409	\$3,904	\$495	\$16,778	\$19,521	\$2,743
Total Utilities/Facility	\$106,065	\$3,490	\$8,839	\$5,349	\$41,089	\$44,194	\$3,105
Total Office	\$25,390	\$1,728	\$2,116	\$388	\$10,588	\$10,579	(\$9)
Total Ministry	\$45,915	\$2,368	\$3,826	\$1,458	\$12,461	\$19,131	\$6,669
Total Misc	\$10,400	\$0	\$867	\$867	\$571	\$4,333	\$3,763
Total Expenses	\$604,300	\$35,959	\$50,359	\$14,399	\$231,864	\$251,791	\$19,926
Net General Operating	\$0	\$18,696	\$0	\$18,696	\$11,149	\$1	\$11,148