

Budgeted Financial Statement for Period 6 - June 50.00 %
 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
Department: 10 Operating Revenue							
Total Pledge & Plate	\$573,500	\$32,263	\$47,792	(\$15,528)	\$263,863	\$286,750	(\$22,887)
Total Other Revenue	\$30,800	\$1,850	\$2,567	(\$717)	\$13,264	\$15,400	(\$2,136)
Total Revenue	\$604,300	\$34,113	\$50,358	(\$16,245)	\$277,127	\$302,150	(\$25,023)
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$27,835	\$30,807	\$2,972	\$178,212	\$184,840	\$6,628
Total Outreach	\$46,850	\$4,287	\$3,904	(\$383)	\$21,065	\$23,425	\$2,360
Total Utilities/Facility	\$106,065	\$2,578	\$8,839	\$6,261	\$43,667	\$53,032	\$9,365
Total Office	\$25,390	\$1,645	\$2,116	\$471	\$12,233	\$12,695	\$462
Total Ministry	\$45,915	\$1,899	\$3,826	\$1,927	\$14,361	\$22,957	\$8,596
Total Misc	\$10,400	\$310	\$867	\$557	\$881	\$5,200	\$4,319
Total Expenses	\$604,300	\$38,554	\$50,359	\$11,804	\$270,418	\$302,149	\$31,731
Net General Operating	\$0	(\$4,441)	\$0	(\$4,441)	\$6,708	\$1	\$6,707