

Budgeted Financial Statement for Period 7 - July 58.33 %
 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
Department: 10 Operating Revenue							
Total Pledge & Plate	\$573,500	\$30,476	\$47,792	(\$17,316)	\$294,339	\$334,542	(\$40,203)
Total Other Revenue	\$30,800	\$36	\$2,567	(\$2,531)	\$13,299	\$17,967	(\$4,667)
Total Revenue	\$604,300	\$30,511	\$50,358	(\$19,847)	\$307,638	\$352,508	(\$44,870)
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$27,985	\$30,807	\$2,822	\$206,197	\$215,646	\$9,450
Total Outreach	\$46,850	\$3,171	\$3,904	\$733	\$24,236	\$27,329	\$3,093
Total Utilities/Facility	\$106,065	\$5,082	\$8,839	\$3,757	\$48,749	\$61,871	\$13,122
Total Office	\$25,390	\$1,089	\$2,116	\$1,027	\$13,322	\$14,811	\$1,489
Total Ministry	\$45,915	\$2,236	\$3,826	\$1,590	\$16,597	\$26,784	\$10,187
Total Misc	\$10,400	\$0	\$867	\$867	\$881	\$6,067	\$5,186
Total Expenses	\$604,300	\$39,563	\$50,359	\$10,795	\$309,982	\$352,508	\$42,526
Net General Operating	\$0	(\$9,052)	\$0	(\$9,052)	(\$2,344)	\$1	(\$2,344)