

Budgeted Financial Statement for Period 8 - August 66.67 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$573,500	\$43,489	\$47,792	(\$4,302)	\$337,828	\$382,333	(\$44,505)
Total Other Revenue	\$30,800	\$249	\$2,567	(\$2,318)	\$13,548	\$20,533	(\$6,985)
Total Revenue	\$604,300	\$43,738	\$50,358	(\$6,620)	\$351,376	\$402,867	(\$51,490)
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$369,680	\$26,793	\$30,807	\$4,014	\$232,990	\$246,453	\$13,463
Total Outreach	\$46,850	\$3,082	\$3,904	\$822	\$27,318	\$31,233	\$3,915
Total Utilities/Facility	\$106,065	\$12,914	\$8,839	(\$4,075)	\$61,663	\$70,710	\$9,047
Total Office	\$25,390	\$2,122	\$2,116	(\$6)	\$15,444	\$16,927	\$1,483
Total Ministry	\$45,915	\$1,709	\$3,826	\$2,117	\$18,306	\$30,610	\$12,304
Total Misc	\$10,400	\$0	\$867	\$867	\$881	\$6,933	\$6,053
Total Expenses	\$604,300	\$46,620	\$50,359	\$3,739	\$356,601	\$402,866	\$46,265
Net General Operating	\$0	(\$2,881)	\$0	(\$2,881)	(\$5,225)	\$1	(\$5,225)