

Budgeted Financial Statement for Period 9 - September 75.00 %
 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	\$31,290	\$47,792	(\$16,502)	\$369,118	\$430,125	(\$61,007)
Total Other Revenue	\$30,800	\$628	\$2,567	(\$1,939)	\$14,176	\$23,100	(\$8,924)
Total Revenue	\$604,300	\$31,917	\$50,358	(\$18,441)	\$383,294	\$453,225	(\$69,931)
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$26,401	\$30,807	\$4,406	\$259,391	\$277,260	\$17,869
Total Outreach	\$46,850	\$3,729	\$3,904	\$176	\$31,047	\$35,137	\$4,091
Total Utilities/Facility	\$106,065	\$7,167	\$8,839	\$1,672	\$68,830	\$79,549	\$10,718
Total Office	\$25,390	\$1,237	\$2,116	\$879	\$16,681	\$19,042	\$2,362
Total Ministry	\$45,915	\$1,762	\$3,826	\$2,064	\$20,068	\$34,436	\$14,368
Total Misc	\$10,400	\$1,054	\$867	(\$187)	\$1,934	\$7,800	\$5,866
Total Expenses	\$604,300	\$41,350	\$50,359	\$9,009	\$397,951	\$453,225	\$55,274
Net General Operating	\$0	(\$9,432)	\$0	(\$9,432)	(\$14,657)	\$0	(\$14,657)