

Budgeted Financial Statement for Period 10 - October 83.33 %
 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	\$36,457	\$47,792	(\$11,334)	\$405,575	\$477,917	(\$72,341)
Total Other Revenue	\$30,800	\$190	\$2,567	(\$2,377)	\$14,366	\$25,667	(\$11,301)
Total Revenue	\$604,300	\$36,647	\$50,358	(\$13,711)	\$419,941	\$503,583	(\$83,642)
Department: 20 Operating Expenses							
Total Personnel	\$369,680	\$26,715	\$30,807	\$4,092	\$286,106	\$308,067	\$21,961
Total Outreach	\$46,850	\$3,122	\$3,904	\$782	\$34,169	\$39,042	\$4,873
Total Utilities/Facility	\$106,065	\$7,645	\$8,839	\$1,194	\$76,475	\$88,387	\$11,912
Total Office	\$25,390	\$2,000	\$2,116	\$116	\$18,680	\$21,158	\$2,478
Total Ministry	\$45,915	\$1,755	\$3,826	\$2,071	\$21,823	\$38,262	\$16,439
Total Misc	\$10,400	\$0	\$867	\$867	\$1,934	\$8,667	\$6,732
Total Expenses	\$604,300	\$41,237	\$50,359	\$9,122	\$439,187	\$503,583	\$64,396
Net General Operating	\$0	(\$4,589)	\$0	(\$4,589)	(\$19,246)	\$0	(\$19,247)