

Budgeted Financial Statement for Period 11 - November 91.67 %
 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
Department: 10 Operating Revenue							
Pledge/Plate Offerings	\$527,000	\$59,087	\$43,917	\$15,170	\$434,249	\$483,083	(\$48,834)
Pledge/Plate-Local	\$46,500	\$3,083	\$3,875	(\$792)	\$33,496	\$42,625	(\$9,129)
Total Pledge & Plate	\$573,500	\$62,170	\$47,792	\$14,378	\$467,745	\$525,708	(\$57,963)
Offerings for Other Orgs	\$9,000	\$25	\$750	(\$725)	\$425	\$8,250	(\$7,825)
Shaw Endowment	\$500	\$0	\$42	(\$42)	\$500	\$458	\$42
Investment Earnings	\$1,500	\$1	\$125	(\$124)	\$193	\$1,375	(\$1,182)
Rental Income	\$4,800	\$1,000	\$400	\$600	\$2,990	\$4,400	(\$1,410)
Misc Income	\$8,500	\$687	\$708	(\$21)	\$5,645	\$7,792	(\$2,147)
Transfer from Other Funds	\$6,500	\$0	\$542	(\$542)	\$6,326	\$5,958	\$367
Total Other Revenue	\$30,800	\$1,713	\$2,567	(\$853)	\$16,079	\$28,233	(\$12,154)
Total Revenue	\$604,300	\$63,883	\$50,358	\$13,525	\$483,825	\$553,942	(\$70,117)

Department: 20 Operating Expenses							
Rector-Salary	\$56,225	\$4,685	\$4,685	\$0	\$53,032	\$51,540	(\$1,492)
Rector-Housing	\$36,375	\$3,031	\$3,031	\$0	\$31,532	\$33,344	\$1,811
Rector-Health Benefits	\$28,653	\$2,388	\$2,388	\$0	\$23,878	\$26,265	\$2,388
Rector-Pension	\$19,203	\$0	\$1,600	\$1,600	\$14,596	\$17,603	\$3,007
Rector-Prof.Exp.	\$5,000	\$17	\$417	\$400	\$1,241	\$4,583	\$3,343
Rector-Payroll Taxes	\$7,581	\$590	\$632	\$41	\$6,352	\$6,949	\$597
Rector-Moving Expenses	\$6,500	\$0	\$542	\$542	\$5,876	\$5,958	\$83
Youth Director	\$22,051	\$1,838	\$1,838	\$0	\$20,213	\$20,213	\$0
Parish Administrator	\$16,560	\$1,380	\$1,380	\$0	\$15,180	\$15,180	\$0
Support Staff	\$66,712	\$5,311	\$5,559	\$248	\$59,736	\$61,153	\$1,417
Support Clergy	\$6,000	\$0	\$500	\$500	\$8,400	\$5,500	(\$2,900)
Organist	\$18,146	\$0	\$1,512	\$1,512	\$6,049	\$16,634	\$10,585
Choir Director	\$18,000	\$1,500	\$1,500	\$0	\$16,500	\$16,500	\$0
Children's Min. Director	\$11,040	\$920	\$920	\$0	\$10,120	\$10,120	\$0
Nursery Staff	\$4,190	\$0	\$349	\$349	\$1,952	\$3,841	\$1,889
Payroll Taxes	\$11,987	\$860	\$999	\$139	\$9,786	\$10,988	\$1,203
Lay Health Benefits	\$22,014	\$2,690	\$1,835	(\$855)	\$18,500	\$20,180	\$1,679
Lay Pension	\$7,535	\$628	\$628	\$0	\$6,907	\$6,907	\$0

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Workers Comp	\$1,433	\$0	\$119	\$119	\$1,386	\$1,314	(\$72)
Training/Seminars	\$1,875	\$0	\$156	\$156	\$358	\$1,719	\$1,361
Supply Clergy	\$1,000	\$179	\$83	(\$95)	\$329	\$917	\$588
Organist Sub	\$1,600	\$0	\$133	\$133	\$200	\$1,467	\$1,267
Total Personnel	\$369,680	\$26,016	\$30,807	\$4,790	\$312,122	\$338,873	\$26,751
Diocese Contribution	\$26,350	\$1,672	\$2,196	\$523	\$18,758	\$24,154	\$5,396
Region Contribution	\$500	\$42	\$42	\$0	\$458	\$458	\$0
Outreach Commission	\$20,000	\$1,667	\$1,667	\$0	\$18,333	\$18,333	\$0
Campus Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Outreach	\$46,850	\$3,381	\$3,904	\$523	\$37,550	\$42,946	\$5,396
Electricity/Gas	\$23,000	\$1,051	\$1,917	\$865	\$14,415	\$21,083	\$6,669
Water & Sewer	\$13,000	\$1,207	\$1,083	(\$124)	\$11,640	\$11,917	\$277
Trash Removal	\$4,692	\$381	\$391	\$10	\$3,811	\$4,301	\$490
Snow Removal	\$5,000	\$500	\$417	(\$83)	\$3,022	\$4,583	\$1,561
Bldg & Grounds Maint.	\$37,319	\$6,666	\$3,110	(\$3,556)	\$34,473	\$34,209	(\$264)
Insur-Prop & Liab	\$22,878	\$5,771	\$1,907	(\$3,864)	\$24,615	\$20,972	(\$3,643)
Property Taxes	\$176	\$0	\$15	\$15	\$76	\$161	\$85
Total Utilities/Facility	\$106,065	\$15,576	\$8,839	(\$6,738)	\$92,051	\$97,226	\$5,175
Office & Computer	\$13,500	\$518	\$1,125	\$607	\$12,465	\$12,375	(\$90)
Copier	\$3,560	\$193	\$297	\$104	\$2,492	\$3,263	\$771
Postage	\$2,020	\$0	\$168	\$168	\$1,502	\$1,852	\$350
Telephone/Internet	\$4,150	\$326	\$346	\$20	\$3,258	\$3,804	\$546
Organ/Piano Maint.	\$2,660	\$0	\$222	\$222	\$0	\$2,438	\$2,438
Organ/Piano Maint. - Offset	(\$500)	\$0	(\$42)	(\$42)	\$0	(\$458)	(\$458)
Total Office	\$25,390	\$1,037	\$2,116	\$1,079	\$19,717	\$23,274	\$3,557
Parish Life	\$700	\$241	\$58	(\$182)	\$598	\$642	\$44
Parish Life - Offset Income	\$0	\$0	\$0	\$0	(\$198)	\$0	\$198
Adult Ed	\$750	\$0	\$63	\$63	\$586	\$688	\$102
Adult Ed - Offset Income	\$0	\$0	\$0	\$0	(\$376)	\$0	\$376
Family Ministry	\$550	\$0	\$46	\$46	\$65	\$504	\$440
Latino Ministry	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Youth Group	\$20,000	\$1,667	\$1,667	\$0	\$18,333	\$18,333	\$0
Children Ministry	\$2,650	\$78	\$221	\$143	\$903	\$2,429	\$1,526
Children Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursery	\$150	\$0	\$13	\$13	\$13	\$138	\$125
Music Ministry	\$12,726	\$310	\$1,061	\$751	\$2,827	\$11,666	\$8,839
Music Ministry - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Altar Guild	\$2,000	\$147	\$167	\$19	\$323	\$1,833	\$1,511
Altar Guild - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$92	\$92
Welcome/Incorporation	\$2,262	\$0	\$189	\$189	\$0	\$2,074	\$2,074
Hospitality/Receptions	\$300	\$0	\$25	\$25	\$0	\$275	\$275
Hospitality/Receptions - Offset Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,500	\$0	\$125	\$125	\$294	\$1,375	\$1,081
Worship Publications	\$160	\$0	\$13	\$13	\$384	\$147	(\$238)
Conventions/Workshops	\$1,225	\$0	\$102	\$102	\$250	\$1,123	\$873
Advertising	\$792	\$0	\$66	\$66	\$264	\$726	\$462
Library/Archive	\$50	\$0	\$4	\$4	\$0	\$46	\$46
Total Ministry	\$45,915	\$2,443	\$3,826	\$1,384	\$24,266	\$42,089	\$17,823
Offerings to Other Orgs	\$9,000	\$0	\$750	\$750	\$440	\$8,250	\$7,810
Misc Expense	\$1,400	\$1,083	\$117	(\$966)	\$2,577	\$1,283	(\$1,293)
Total Misc	\$10,400	\$1,083	\$867	(\$216)	\$3,017	\$9,533	\$6,517
Total Expenses	\$604,300	\$49,535	\$50,359	\$823	\$488,723	\$553,942	\$65,219
Net General Operating	\$0	\$14,348	\$0	\$14,348	(\$4,898)	\$0	(\$4,898)