

Budgeted Financial Statement for Period 12 - December 100.00 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2020

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance YTD</u>
Department: 10 Operating Revenue							
Pledge/Plate Offerings	\$527,000.00	\$75,824.18	\$43,916.67	\$31,907.51	\$510,073.48	\$527,000.00	(\$16,926.52)
Pledge/Plate-Local	\$46,500.00	\$3,008.00	\$3,875.00	(\$867.00)	\$36,504.00	\$46,500.00	(\$9,996.00)
Total Pledge & Plate	\$573,500.00	\$78,832.18	\$47,791.67	\$31,040.51	\$546,577.48	\$573,500.00	(\$26,922.52)
Offerings for Other Orgs	\$9,000.00	\$0.00	\$750.00	(\$750.00)	\$425.00	\$9,000.00	(\$8,575.00)
Shaw Endowment	\$500.00	\$0.00	\$41.67	(\$41.67)	\$500.31	\$500.00	\$0.31
Investment Earnings	\$1,500.00	\$19.35	\$125.00	(\$105.65)	\$212.54	\$1,500.00	(\$1,287.46)
Rental Income	\$4,800.00	\$0.00	\$400.00	(\$400.00)	\$2,990.00	\$4,800.00	(\$1,810.00)
Misc Income	\$8,500.00	\$889.11	\$708.34	\$180.77	\$6,534.02	\$8,500.00	(\$1,965.98)
Transfer from Other Funds	\$6,500.00	\$0.00	\$541.67	(\$541.67)	\$6,325.82	\$6,500.00	(\$174.18)
Total Other Revenue	\$30,800.00	\$908.46	\$2,566.68	(\$1,658.22)	\$16,987.69	\$30,800.00	(\$13,812.31)
Total Revenue	\$604,300.00	\$79,740.64	\$50,358.35	\$29,382.29	\$563,565.17	\$604,300.00	(\$40,734.83)

Department: 20 Operating Expenses

Rector-Salary	\$56,225.00	\$4,685.42	\$4,685.42	\$0.00	\$57,717.44	\$56,225.00	(\$1,492.44)
Rector-Housing	\$36,375.00	\$3,031.26	\$3,031.25	(\$0.01)	\$34,563.74	\$36,375.00	\$1,811.26
Rector-Health Benefits	\$28,653.00	\$4,888.75	\$2,387.75	(\$2,501.00)	\$28,766.25	\$28,653.00	(\$113.25)
Rector-Pension	\$19,203.00	\$2,990.52	\$1,600.25	(\$1,390.27)	\$17,586.51	\$19,203.00	\$1,616.49
Rector-Prof.Exp.	\$5,000.00	\$691.21	\$416.67	(\$274.54)	\$1,932.02	\$5,000.00	\$3,067.98
Rector-Payroll Taxes	\$7,581.00	\$590.26	\$631.75	\$41.49	\$6,942.74	\$7,581.00	\$638.26
Rector-Moving Expenses	\$6,500.00	\$0.00	\$541.67	\$541.67	\$5,875.82	\$6,500.00	\$624.18
Youth Director	\$22,051.00	\$1,837.58	\$1,837.59	\$0.01	\$22,051.00	\$22,051.00	\$0.00
Parish Administrator	\$16,560.00	\$1,380.00	\$1,380.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00
Support Staff	\$66,712.00	\$5,378.25	\$5,559.34	\$181.09	\$65,114.00	\$66,712.00	\$1,598.00
Support Clergy	\$6,000.00	\$0.00	\$500.00	\$500.00	\$8,400.00	\$6,000.00	(\$2,400.00)
Organist	\$18,146.00	\$0.00	\$1,512.17	\$1,512.17	\$6,048.72	\$18,146.00	\$12,097.28
Choir Director	\$18,000.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Children's Min. Director	\$11,040.00	\$920.00	\$920.00	\$0.00	\$11,040.00	\$11,040.00	\$0.00
Nursery Staff	\$4,190.00	\$0.00	\$349.17	\$349.17	\$1,951.75	\$4,190.00	\$2,238.25
Payroll Taxes	\$11,987.00	\$826.48	\$998.92	\$172.44	\$10,611.98	\$11,987.00	\$1,375.02
Lay Health Benefits	\$22,014.00	\$3,592.48	\$1,834.50	(\$1,757.98)	\$22,092.88	\$22,014.00	(\$78.88)
Lay Pension	\$7,535.00	\$627.88	\$627.92	\$0.04	\$7,534.56	\$7,535.00	\$0.44

Budgeted Financial Statement for Period 12 - December 100.00 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2020

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance YTD</u>
Workers Comp	\$1,433.00	\$0.00	\$119.42	\$119.42	\$1,385.83	\$1,433.00	\$47.17
Training/Seminars	\$1,875.00	\$0.00	\$156.25	\$156.25	\$358.00	\$1,875.00	\$1,517.00
Supply Clergy	\$1,000.00	\$0.00	\$83.34	\$83.34	\$328.75	\$1,000.00	\$671.25
Organist Sub	\$1,600.00	\$0.00	\$133.34	\$133.34	\$200.00	\$1,600.00	\$1,400.00
Total Personnel	\$369,680.00	\$32,940.09	\$30,806.72	(\$2,133.37)	\$345,061.99	\$369,680.00	\$24,618.01
Diocese Contribution	\$26,350.00	\$6,745.57	\$2,195.84	(\$4,549.73)	\$25,503.68	\$26,350.00	\$846.32
Region Contribution	\$500.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00	\$0.00
Outreach Commission	\$20,000.00	\$1,666.67	\$1,666.67	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Campus Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$46,850.00	\$8,453.91	\$3,904.18	(\$4,549.73)	\$46,003.68	\$46,850.00	\$846.32
Electricity/Gas	\$23,000.00	\$2,083.46	\$1,916.67	(\$166.79)	\$16,497.98	\$23,000.00	\$6,502.02
Water & Sewer	\$13,000.00	\$331.28	\$1,083.34	\$752.06	\$11,970.91	\$13,000.00	\$1,029.09
Trash Removal	\$4,692.00	\$382.47	\$391.00	\$8.53	\$4,193.94	\$4,692.00	\$498.06
Snow Removal	\$5,000.00	\$500.00	\$416.67	(\$83.33)	\$3,522.44	\$5,000.00	\$1,477.56
Bldg & Grounds Maint.	\$37,319.00	\$1,534.03	\$3,109.92	\$1,575.89	\$36,006.88	\$37,319.00	\$1,312.12
Insur-Prop & Liab	\$22,878.00	\$0.00	\$1,906.50	\$1,906.50	\$24,614.57	\$22,878.00	(\$1,736.57)
Property Taxes	\$176.00	\$0.00	\$14.67	\$14.67	\$76.00	\$176.00	\$100.00
Total Utilities/Facility	\$106,065.00	\$4,831.24	\$8,838.77	\$4,007.53	\$96,882.72	\$106,065.00	\$9,182.28
Office & Computer	\$13,500.00	\$938.91	\$1,125.00	\$186.09	\$13,404.05	\$13,500.00	\$95.95
Copier	\$3,560.00	\$201.47	\$296.67	\$95.20	\$2,693.76	\$3,560.00	\$866.24
Postage	\$2,020.00	\$264.96	\$168.34	(\$96.62)	\$1,766.76	\$2,020.00	\$253.24
Telephone/Internet	\$4,150.00	\$325.57	\$345.84	\$20.27	\$3,583.36	\$4,150.00	\$566.64
Organ/Piano Maint.	\$2,660.00	\$0.00	\$221.67	\$221.67	\$0.00	\$2,660.00	\$2,660.00
Organ/Piano Maint. - Offset	(\$500.00)	\$0.00	(\$41.66)	(\$41.66)	\$0.00	(\$500.00)	(\$500.00)
Total Office	\$25,390.00	\$1,730.91	\$2,115.86	\$384.95	\$21,447.93	\$25,390.00	\$3,942.07
Parish Life	\$700.00	\$32.92	\$58.34	\$25.42	\$631.07	\$700.00	\$68.93
Parish Life - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)	\$0.00	\$198.00
Adult Ed	\$750.00	\$0.00	\$62.50	\$62.50	\$585.99	\$750.00	\$164.01
Adult Ed - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$376.25)	\$0.00	\$376.25
Family Ministry	\$550.00	\$0.00	\$45.84	\$45.84	\$64.60	\$550.00	\$485.40
Latino Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budgeted Financial Statement for Period 12 - December 100.00 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2020

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance YTD</u>
Youth Group	\$20,000.00	\$1,666.67	\$1,666.67	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Children Ministry	\$2,650.00	\$49.98	\$220.84	\$170.86	\$953.32	\$2,650.00	\$1,696.68
Children Ministry - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursery	\$150.00	\$0.00	\$12.50	\$12.50	\$13.00	\$150.00	\$137.00
Music Ministry	\$12,726.00	\$740.00	\$1,060.50	\$320.50	\$3,566.70	\$12,726.00	\$9,159.30
Music Ministry - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Altar Guild	\$2,000.00	\$118.25	\$166.67	\$48.42	\$440.84	\$2,000.00	\$1,559.16
Altar Guild - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Care	\$100.00	\$0.00	\$8.34	\$8.34	\$0.00	\$100.00	\$100.00
Welcome/Incorporation	\$2,262.00	\$0.00	\$188.50	\$188.50	\$0.00	\$2,262.00	\$2,262.00
Hospitality/Receptions	\$300.00	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00
Hospitality/Receptions - Offset Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Supplies	\$1,500.00	\$0.00	\$125.00	\$125.00	\$294.05	\$1,500.00	\$1,205.95
Worship Publications	\$160.00	\$160.00	\$13.34	(\$146.66)	\$544.16	\$160.00	(\$384.16)
Conventions/Workshops	\$1,225.00	\$0.00	\$102.09	\$102.09	\$250.00	\$1,225.00	\$975.00
Advertising	\$792.00	\$0.00	\$66.00	\$66.00	\$264.00	\$792.00	\$528.00
Library/Archive	\$50.00	\$0.00	\$4.17	\$4.17	\$0.00	\$50.00	\$50.00
Total Ministry	\$45,915.00	\$2,767.82	\$3,826.30	\$1,058.48	\$27,033.48	\$45,915.00	\$18,881.52
Offerings to Other Orgs	\$9,000.00	\$25.00	\$750.00	\$725.00	\$465.00	\$9,000.00	\$8,535.00
Misc Expense	\$1,400.00	\$350.00	\$116.67	(\$233.33)	\$2,926.78	\$1,400.00	(\$1,526.78)
Total Misc	\$10,400.00	\$375.00	\$866.67	\$491.67	\$3,391.78	\$10,400.00	\$7,008.22
Total Expenses	\$604,300.00	\$51,098.97	\$50,358.50	(\$740.47)	\$539,821.58	\$604,300.00	\$64,478.42
Net General Operating	\$0.00	\$28,641.67	(\$0.15)	\$28,641.82	\$23,743.59	\$0.00	\$23,743.59

Addendum to December 2020 General Fund financial report

SBA Paycheck Protection Program (PPP) loan funds of \$46,592 received April 22, 2020. Application for forgiveness submitted December 8, 2020. Results pending as of December 31, 2020.