

Budgeted Financial Statement for Period 1 - January 8.33 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2021

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	\$460,073	\$18,326	\$38,339	(\$20,014)	\$18,326	\$38,339	(\$20,014)
Pledge/Plate-Local	\$17,928	\$1,544	\$1,494	\$50	\$1,544	\$1,494	\$50
Total Pledge & Plate	\$478,001	\$19,870	\$39,833	(\$19,964)	\$19,870	\$39,833	(\$19,964)
Offerings for Other Orgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaw Endowment	\$500	\$524	\$500	\$24	\$524	\$500	\$24
Investment Earnings	\$200	\$1	\$17	(\$16)	\$1	\$17	(\$16)
Rental Income	\$1,500	\$0	\$125	(\$125)	\$0	\$125	(\$125)
Misc Income	\$4,000	\$55	\$333	(\$278)	\$55	\$333	(\$278)
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPP 2020 Loan Forgiveness	\$46,592	\$46,592	\$46,592	\$0	\$46,592	\$46,592	\$0
Total Other Revenue	\$52,792	\$47,172	\$47,567	(\$395)	\$47,172	\$47,567	(\$395)
Total Revenue	\$530,793	\$67,041	\$87,400	(\$20,359)	\$67,041	\$87,400	(\$20,359)

Department: 20 Operating Expenses							
Rector-Salary	\$56,100	\$4,675	\$4,675	\$0	\$4,675	\$4,675	\$0
Rector-Housing	\$36,500	\$3,042	\$3,042	\$0	\$3,042	\$3,042	\$0
Rector-Health Benefits	\$30,012	\$0	\$2,501	\$2,501	\$0	\$2,501	\$2,501
Rector-Pension	\$17,943	\$0	\$1,495	\$1,495	\$0	\$1,495	\$1,495
Rector-Prof. Exp.	\$5,000	\$0	\$417	\$417	\$0	\$417	\$417
Rector-Payroll Taxes	\$7,084	\$590	\$590	\$0	\$590	\$590	\$0
Rector-Moving Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Director	\$22,051	\$1,838	\$1,838	\$0	\$1,838	\$1,838	\$0
Parish Administrator	\$17,057	\$1,401	\$1,421	\$21	\$1,401	\$1,421	\$21
Support Staff	\$46,901	\$5,421	\$3,908	(\$1,513)	\$5,421	\$3,908	(\$1,513)
Support Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Organist	\$18,146	\$0	\$1,512	\$1,512	\$0	\$1,512	\$1,512
Choir Director	\$18,000	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
Children's Min. Director	\$11,040	\$920	\$920	\$0	\$920	\$920	\$0
Nursery Staff	\$2,151	\$0	\$179	\$179	\$0	\$179	\$179
Payroll Taxes	\$10,354	\$831	\$863	\$31	\$831	\$863	\$31
Lay Health Benefits	\$12,505	\$78	\$1,042	\$964	\$78	\$1,042	\$964

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Lay Pension	\$5,893	\$637	\$491	(\$146)	\$637	\$491	(\$146)
Workers Comp	\$1,410	\$0	\$118	\$118	\$0	\$118	\$118
Training/Seminars	\$400	\$0	\$33	\$33	\$0	\$33	\$33
Supply Clergy	\$600	\$0	\$50	\$50	\$0	\$50	\$50
Organist Sub	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel	\$319,147	\$20,932	\$26,595	\$5,662	\$20,932	\$26,595	\$5,662
Diocese Contribution	\$34,505	(\$3,791)	\$2,875	\$6,667	(\$3,791)	\$2,875	\$6,667
Region Contribution	\$600	\$0	\$50	\$50	\$0	\$50	\$50
Outreach Commission	\$20,000	\$0	\$1,667	\$1,667	\$0	\$1,667	\$1,667
Campus Ministry	\$1,000	\$0	\$83	\$83	\$0	\$83	\$83
Total Outreach	\$56,105	(\$3,791)	\$4,675	\$8,466	(\$3,791)	\$4,675	\$8,466
Electricity/Gas	\$17,500	\$1,989	\$1,458	(\$531)	\$1,989	\$1,458	(\$531)
Water & Sewer	\$12,000	\$339	\$1,000	\$661	\$339	\$1,000	\$661
Trash Removal	\$4,860	\$405	\$405	\$0	\$405	\$405	\$0
Snow Removal	\$4,500	\$500	\$375	(\$125)	\$500	\$375	(\$125)
Bldg & Grounds Maint.	\$42,000	\$1,021	\$3,500	\$2,479	\$1,021	\$3,500	\$2,479
Reserve for Replacement	\$3,600	\$0	\$300	\$300	\$0	\$300	\$300
Insur-Prop & Liab	\$23,429	\$0	\$1,952	\$1,952	\$0	\$1,952	\$1,952
Property Taxes	\$100	\$0	\$8	\$8	\$0	\$8	\$8
Total Utilities/Facility	\$107,989	\$4,254	\$8,999	\$4,745	\$4,254	\$8,999	\$4,745
Office & Computer	\$13,500	\$1,022	\$1,125	\$103	\$1,022	\$1,125	\$103
Copier	\$2,700	\$284	\$225	(\$59)	\$284	\$225	(\$59)
Postage	\$1,820	\$154	\$152	(\$2)	\$154	\$152	(\$2)
Telephone/Internet	\$4,000	\$326	\$333	\$8	\$326	\$333	\$8
Annual Audit Review	\$3,500	\$0	\$292	\$292	\$0	\$292	\$292
Organ/Piano Maint.	\$1,800	\$0	\$150	\$150	\$0	\$150	\$150
Total Office	\$27,320	\$1,786	\$2,277	\$490	\$1,786	\$2,277	\$490
Parish Life	\$600	\$54	\$50	(\$4)	\$54	\$50	(\$4)
Adult Ed	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Family Ministry	\$200	\$0	\$17	\$17	\$0	\$17	\$17
Youth Group	\$6,000	\$266	\$500	\$234	\$266	\$500	\$234

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Children Ministry	\$1,722	\$78	\$144	\$66	\$78	\$144	\$66
Nursery	\$25	\$0	\$2	\$2	\$0	\$2	\$2
Music Ministry	\$5,400	\$506	\$450	(\$56)	\$506	\$450	(\$56)
Altar Guild	\$1,050	\$195	\$88	(\$107)	\$195	\$88	(\$107)
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$8	\$8
Welcome/Incorporation	\$600	\$0	\$50	\$50	\$0	\$50	\$50
Hospitality/Receptions	\$240	\$0	\$20	\$20	\$0	\$20	\$20
Kitchen Supplies	\$750	\$0	\$63	\$63	\$0	\$63	\$63
Worship Publications	\$544	\$0	\$45	\$45	\$0	\$45	\$45
Conventions/Workshops	\$250	\$0	\$21	\$21	\$0	\$21	\$21
Advertising	\$800	\$0	\$67	\$67	\$0	\$67	\$67
Library/Archive	\$50	\$0	\$4	\$4	\$0	\$4	\$4
Total Ministry	\$18,831	\$1,098	\$1,569	\$471	\$1,098	\$1,569	\$471
Offerings to Other Orgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Expense	\$1,401	\$158	\$117	(\$41)	\$158	\$117	(\$41)
Total Misc	\$1,401	\$158	\$117	(\$41)	\$158	\$117	(\$41)
Total Expenses	\$530,793	\$24,438	\$44,231	\$19,793	\$24,438	\$44,231	\$19,793
Net General Operating	\$0	\$42,604	\$43,169	(\$565)	\$42,604	\$43,169	(\$565)