

Budgeted Financial Statement for Period 2 - February 16.67 %
 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							
Total Pledge & Plate	\$478,001	\$45,755	\$39,833	\$5,921	\$65,624	\$79,667	(\$14,042)
Total Other Revenue	\$52,792	\$351	\$475	(\$124)	\$47,523	\$48,042	(\$519)
Total Revenue	\$530,793	\$46,106	\$40,308	\$5,798	\$113,148	\$127,709	(\$14,561)
Department: 20 Operating Expenses							
Total Personnel	\$319,147	\$31,934	\$26,596	(\$5,339)	\$52,867	\$53,191	\$324
Total Outreach	\$56,105	\$8,096	\$4,675	(\$3,420)	\$4,304	\$9,351	\$5,046
Total Utilities/Facility	\$107,989	\$15,725	\$8,999	(\$6,725)	\$19,979	\$17,998	(\$1,981)
Total Office	\$27,320	\$1,474	\$2,277	\$802	\$3,260	\$4,553	\$1,293
Total Ministry	\$18,831	\$1,575	\$1,569	(\$6)	\$2,673	\$3,138	\$465
Total Misc	\$1,401	\$170	\$117	(\$53)	\$328	\$234	(\$95)
Total Expenses	\$530,793	\$58,974	\$44,233	(\$14,741)	\$83,411	\$88,464	\$5,053
Net General Operating	\$0	(\$12,867)	(\$3,924)	(\$8,943)	\$29,736	\$39,245	(\$9,508)