

Budgeted Financial Statement for Period 3 - March 25.00 %
 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	\$36,268	\$39,833	(\$3,566)	\$101,892	\$119,500	(\$17,608)
Total Other Revenue	\$52,792	\$525	\$475	\$50	\$48,048	\$48,517	(\$468)
Total Revenue	\$530,793	\$36,793	\$40,308	(\$3,515)	\$149,941	\$168,017	(\$18,076)
Department: 20 Operating Expenses							
Total Personnel	\$319,147	\$22,112	\$26,596	\$4,484	\$74,978	\$79,786	\$4,808
Total Outreach	\$56,105	\$5,690	\$4,675	(\$1,015)	\$9,995	\$14,026	\$4,031
Total Utilities/Facility	\$107,989	\$5,544	\$8,999	\$3,456	\$25,522	\$26,997	\$1,475
Total Office	\$27,320	\$1,419	\$2,277	\$858	\$4,679	\$6,830	\$2,151
Total Ministry	\$18,831	\$2,274	\$1,569	(\$704)	\$4,947	\$4,707	(\$239)
Total Misc	\$1,401	\$0	\$117	\$117	\$328	\$350	\$22
Total Expenses	\$530,793	\$37,038	\$44,233	\$7,195	\$120,449	\$132,697	\$12,248
Net General Operating	\$0	(\$245)	(\$3,924)	\$3,680	\$29,491	\$35,320	(\$5,829)