

Budgeted Financial Statement for Period 4 - April 33.33 %
 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							
Total Pledge & Plate	\$478,001	\$26,371	\$39,833	(\$13,462)	\$128,263	\$159,334	(\$31,070)
Total Other Revenue	\$52,792	\$204	\$475	(\$271)	\$48,253	\$48,992	(\$739)
Total Revenue	\$530,793	\$26,575	\$40,308	(\$13,733)	\$176,516	\$208,326	(\$31,810)
Department: 20 Operating Expenses							
Total Personnel	\$319,147	\$20,598	\$26,596	\$5,998	\$95,576	\$106,382	\$10,806
Total Outreach	\$56,105	\$4,490	\$4,675	\$186	\$14,485	\$18,702	\$4,217
Total Utilities/Facility	\$107,989	\$6,398	\$8,999	\$2,601	\$31,920	\$35,996	\$4,076
Total Office	\$27,320	\$3,956	\$2,277	(\$1,679)	\$8,635	\$9,107	\$472
Total Ministry	\$18,831	\$759	\$1,569	\$811	\$5,706	\$6,277	\$571
Total Misc	\$1,401	\$0	\$117	\$117	\$328	\$467	\$139
Total Expenses	\$530,793	\$36,200	\$44,233	\$8,033	\$156,650	\$176,930	\$20,280
Net General Operating	\$0	(\$9,625)	(\$3,924)	(\$5,701)	\$19,866	\$31,396	(\$11,529)