

Budgeted Financial Statement for Period 5 - May 41.67 %
 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	\$34,834	\$39,833	(\$5,000)	\$163,097	\$199,167	(\$36,070)
Total Other Revenue	\$52,792	\$618	\$475	\$143	\$48,871	\$49,467	(\$596)
Total Revenue	\$530,793	\$35,452	\$40,308	(\$4,857)	\$211,968	\$248,634	(\$36,666)
Department: 20 Operating Expenses							
Total Personnel	\$319,147	\$27,181	\$26,596	(\$586)	\$122,757	\$132,978	\$10,220
Total Outreach	\$56,105	\$3,564	\$4,675	\$1,112	\$18,048	\$23,377	\$5,329
Total Utilities/Facility	\$107,989	\$9,553	\$8,999	(\$554)	\$41,473	\$44,995	\$3,522
Total Office	\$27,320	\$1,713	\$2,277	\$563	\$10,348	\$11,383	\$1,035
Total Ministry	\$18,831	\$1,772	\$1,569	(\$203)	\$7,477	\$7,846	\$368
Total Misc	\$1,401	\$323	\$117	(\$206)	\$651	\$584	(\$67)
Total Expenses	\$530,793	\$44,107	\$44,233	\$126	\$200,756	\$221,163	\$20,407
Net General Operating	\$0	(\$8,655)	(\$3,924)	(\$4,730)	\$11,212	\$27,471	(\$16,260)