

Budgeted Financial Statement for Period 6 - June 50.00 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$478,001	\$27,887	\$39,833	(\$11,946)	\$190,984	\$239,000	(\$48,016)
Total Other Revenue	\$52,792	\$353	\$475	(\$122)	\$49,224	\$49,942	(\$718)
Total Revenue	\$530,793	\$28,240	\$40,308	(\$12,068)	\$240,208	\$288,942	(\$48,734)
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$319,147	\$19,835	\$26,596	\$6,761	\$142,593	\$159,573	\$16,981
Total Outreach	\$56,105	\$3,782	\$4,675	\$894	\$21,830	\$28,052	\$6,222
Total Utilities/Facility	\$107,989	\$3,981	\$8,999	\$5,018	\$45,455	\$53,994	\$8,540
Total Office	\$27,320	\$1,898	\$2,277	\$379	\$12,246	\$13,660	\$1,413
Total Ministry	\$18,831	\$721	\$1,569	\$849	\$8,198	\$9,415	\$1,217
Total Misc	\$1,401	\$86	\$117	\$31	\$737	\$701	(\$37)
Total Expenses	\$530,793	\$30,303	\$44,233	\$13,930	\$231,059	\$265,396	\$34,337
Net General Operating	\$0	(\$2,063)	(\$3,924)	\$1,862	\$9,149	\$23,547	(\$14,398)