

Budgeted Financial Statement for Period 7 - July 58.33 %  
 Company#: 1 Name: Trinity Episcopal Church  
 Fiscal Year Beginning 1/1/2021

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Budget for Month</u>	<u>Difference for Month</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference YTD</u>
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$478,001	\$29,395	\$39,833	(\$10,438)	\$220,379	\$278,834	(\$58,455)
Total Other Revenue	\$52,792	\$504	\$475	\$29	\$49,728	\$50,417	(\$689)
<b>Total Revenue</b>	<b>\$530,793</b>	<b>\$29,899</b>	<b>\$40,308</b>	<b>(\$10,409)</b>	<b>\$270,107</b>	<b>\$329,251</b>	<b>(\$59,144)</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$319,147	\$26,047	\$26,596	\$549	\$168,639	\$186,169	\$17,530
Total Outreach	\$56,105	\$3,803	\$4,675	\$872	\$25,634	\$32,728	\$7,094
Total Utilities/Facility	\$107,989	\$6,042	\$8,999	\$2,957	\$51,497	\$62,994	\$11,497
Total Office	\$27,320	\$1,665	\$2,277	\$612	\$13,911	\$15,937	\$2,025
Total Ministry	\$18,831	\$1,490	\$1,569	\$79	\$9,688	\$10,985	\$1,296
Total Misc	\$1,401	\$798	\$117	(\$681)	\$1,535	\$817	(\$717)
<b>Total Expenses</b>	<b>\$530,793</b>	<b>\$39,845</b>	<b>\$44,233</b>	<b>\$4,388</b>	<b>\$270,904</b>	<b>\$309,629</b>	<b>\$38,725</b>
<b>Net General Operating</b>	<b>\$0</b>	<b>(\$9,945)</b>	<b>(\$3,924)</b>	<b>(\$6,021)</b>	<b>(\$797)</b>	<b>\$19,622</b>	<b>(\$20,419)</b>