

Budgeted Financial Statement for Period 8 - August 66.67 %
 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>
Department: 10 Operating Revenue							
Total Pledge & Plate	\$478,001	\$27,771	\$39,833	(\$12,062)	\$248,151	\$318,667	(\$70,517)
Total Other Revenue	\$52,792	\$902	\$475	\$427	\$50,630	\$50,892	(\$262)
Total Revenue	\$530,793	\$28,673	\$40,308	(\$11,636)	\$298,780	\$369,559	(\$70,779)
Department: 20 Operating Expenses							
Total Personnel	\$319,147	\$22,489	\$26,596	\$4,106	\$191,129	\$212,764	\$21,636
Total Outreach	\$56,105	\$3,243	\$4,675	\$1,433	\$28,876	\$37,403	\$8,527
Total Utilities/Facility	\$107,989	\$15,571	\$8,999	(\$6,572)	\$67,068	\$71,993	\$4,925
Total Office	\$27,320	\$1,483	\$2,277	\$794	\$15,394	\$18,213	\$2,819
Total Ministry	\$18,831	\$1,949	\$1,569	(\$380)	\$11,638	\$12,554	\$916
Total Misc	\$1,401	\$83	\$117	\$34	\$1,617	\$934	(\$683)
Total Expenses	\$530,793	\$44,818	\$44,233	(\$585)	\$315,722	\$353,861	\$38,140
Net General Operating	\$0	(\$16,145)	(\$3,924)	(\$12,221)	(\$16,942)	\$15,698	(\$32,640)