

Budgeted Financial Statement for Period 9 - September 75.00 %  
 Company#: 1 Name: Trinity Episcopal Church  
 Fiscal Year Beginning 1/1/2021

Description	Annual Budget	Actual for Month	Budget for Month	Difference for Month	Actual YTD	Budget YTD	Difference YTD
<b>Department: 10 Operating Revenue</b>							
Pledge/Plate Offerings	\$460,073	\$30,468	\$38,339	(\$7,872)	\$266,591	\$345,055	(\$78,463)
Pledge/Plate-Local	\$17,928	\$1,469	\$1,494	(\$25)	\$13,496	\$13,446	\$50
<b>Total Pledge &amp; Plate</b>	<b>\$478,001</b>	<b>\$31,937</b>	<b>\$39,833</b>	<b>(\$7,897)</b>	<b>\$280,087</b>	<b>\$358,501</b>	<b>(\$78,413)</b>
Offerings for Other Orgs	\$0	\$0	\$0	\$0	\$323	\$0	\$323
Shaw Endowment	\$500	\$0	\$0	\$0	\$524	\$500	\$24
Investment Earnings	\$200	\$19	\$17	\$3	\$63	\$150	(\$87)
Rental Income	\$1,500	\$1,600	\$125	\$1,475	\$2,200	\$1,125	\$1,075
Misc Income	\$4,000	\$1,662	\$333	\$1,328	\$4,209	\$3,000	\$1,209
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPP 2020 Loan Forgiveness	\$46,592	\$0	\$0	\$0	\$46,592	\$46,592	\$0
<b>Total Other Revenue</b>	<b>\$52,792</b>	<b>\$3,281</b>	<b>\$475</b>	<b>\$2,806</b>	<b>\$53,910</b>	<b>\$51,367</b>	<b>\$2,543</b>
<b>Total Revenue</b>	<b>\$530,793</b>	<b>\$35,218</b>	<b>\$40,308</b>	<b>(\$5,091)</b>	<b>\$333,998</b>	<b>\$409,868</b>	<b>(\$75,870)</b>

**Department: 20 Operating Expenses**

Rector-Salary	\$56,100	\$4,675	\$4,675	\$0	\$42,075	\$42,075	\$0
Rector-Housing	\$36,500	\$3,042	\$3,042	\$0	\$27,375	\$27,375	\$0
Rector-Health Benefits	\$30,012	\$0	\$2,501	\$2,501	\$20,008	\$22,509	\$2,501
Rector-Pension	\$17,943	\$1,495	\$1,495	\$0	\$13,457	\$13,457	\$0
Rector-Prof.Exp.	\$5,000	\$0	\$417	\$417	\$252	\$3,750	\$3,498
Rector-Payroll Taxes	\$7,084	\$590	\$590	\$0	\$5,313	\$5,313	\$0
Rector-Moving Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Director	\$22,051	\$1,838	\$1,838	\$0	\$16,538	\$16,538	\$0
Parish Administrator	\$17,057	\$1,421	\$1,421	\$0	\$12,772	\$12,793	\$21
Support Staff	\$46,901	\$3,715	\$3,908	\$194	\$35,274	\$35,176	(\$98)
Support Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Organist	\$18,146	\$0	\$1,512	\$1,512	\$0	\$13,609	\$13,609
Choir Director	\$18,000	\$0	\$1,500	\$1,500	\$8,250	\$13,500	\$5,250
Children's Min. Director	\$11,040	\$920	\$920	\$0	\$8,280	\$8,280	\$0
Nursery Staff	\$2,151	\$41	\$179	\$139	\$139	\$1,613	\$1,474
Payroll Taxes	\$10,354	\$590	\$863	\$273	\$6,063	\$7,765	\$1,702

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Lay Health Benefits	\$12,505	\$78	\$1,042	\$964	\$7,804	\$9,379	\$1,575
Lay Pension	\$5,893	\$477	\$491	\$14	\$4,453	\$4,420	(\$34)
Workers Comp	\$1,410	\$0	\$118	\$118	\$1,336	\$1,058	(\$279)
Training/Seminars	\$400	\$0	\$33	\$33	\$225	\$300	\$75
Supply Clergy	\$600	\$0	\$50	\$50	\$395	\$450	\$55
Organist Sub	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel</b>	<b>\$319,147</b>	<b>\$18,882</b>	<b>\$26,596</b>	<b>\$7,714</b>	<b>\$210,010</b>	<b>\$239,360</b>	<b>\$29,350</b>
Diocese Contribution	\$34,505	\$1,967	\$2,875	\$908	\$17,709	\$25,879	\$8,169
Region Contribution	\$600	\$50	\$50	\$0	\$450	\$450	\$0
Outreach Commission	\$20,000	\$1,221	\$1,667	\$446	\$13,955	\$15,000	\$1,045
Campus Ministry	\$1,000	\$0	\$83	\$83	\$0	\$750	\$750
<b>Total Outreach</b>	<b>\$56,105</b>	<b>\$3,238</b>	<b>\$4,675</b>	<b>\$1,438</b>	<b>\$32,114</b>	<b>\$42,079</b>	<b>\$9,965</b>
Electricity/Gas	\$17,500	\$1,034	\$1,458	\$425	\$13,805	\$13,125	(\$680)
Water & Sewer	\$12,000	\$2,032	\$1,000	(\$1,032)	\$8,686	\$9,000	\$315
Trash Removal	\$4,860	\$420	\$405	(\$15)	\$3,738	\$3,645	(\$93)
Snow Removal	\$4,500	\$0	\$375	\$375	\$2,700	\$3,375	\$675
Bldg & Grounds Maint.	\$42,000	\$3,380	\$3,500	\$120	\$25,433	\$31,500	\$6,067
Reserve for Replacement	\$3,600	\$400	\$300	(\$100)	\$2,400	\$2,700	\$300
Insur-Prop & Liab	\$23,429	\$0	\$1,952	\$1,952	\$17,572	\$17,572	\$0
Property Taxes	\$100	\$0	\$8	\$8	\$0	\$75	\$75
<b>Total Utilities/Facility</b>	<b>\$107,989</b>	<b>\$7,265</b>	<b>\$8,999</b>	<b>\$1,734</b>	<b>\$74,333</b>	<b>\$80,992</b>	<b>\$6,659</b>
Office & Computer	\$13,500	\$513	\$1,125	\$612	\$9,807	\$10,125	\$318
Copier	\$2,700	\$283	\$225	(\$58)	\$2,366	\$2,025	(\$341)
Postage	\$1,820	\$285	\$152	(\$133)	\$1,451	\$1,365	(\$86)
Telephone/Internet	\$4,000	\$327	\$333	\$7	\$2,958	\$3,000	\$42
Annual Audit Review	\$3,500	\$0	\$292	\$292	\$0	\$2,625	\$2,625
Organ/Piano Maint.	\$1,800	(\$500)	\$150	\$650	(\$280)	\$1,350	\$1,630
<b>Total Office</b>	<b>\$27,320</b>	<b>\$908</b>	<b>\$2,277</b>	<b>\$1,369</b>	<b>\$16,302</b>	<b>\$20,490</b>	<b>\$4,188</b>
Parish Life	\$600	\$206	\$50	(\$156)	\$793	\$450	(\$343)
Adult Ed	\$500	\$0	\$42	\$42	\$0	\$375	\$375

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Family Ministry	\$200	\$0	\$17	\$17	\$0	\$150	\$150
Youth Group	\$6,000	\$2,801	\$500	(\$2,301)	\$7,753	\$4,500	(\$3,253)
Children Ministry	\$1,722	\$146	\$144	(\$3)	\$652	\$1,292	\$640
Nursery	\$25	\$0	\$2	\$2	\$0	\$19	\$19
Music Ministry	\$5,400	\$0	\$450	\$450	\$4,297	\$4,050	(\$247)
Altar Guild	\$1,050	\$59	\$88	\$28	\$971	\$788	(\$183)
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$75	\$75
Welcome/Incorporation	\$600	\$0	\$50	\$50	\$0	\$450	\$450
Hospitality/Receptions	\$240	\$0	\$20	\$20	\$0	\$180	\$180
Kitchen Supplies	\$750	\$0	\$63	\$63	\$0	\$563	\$563
Worship Publications	\$544	\$0	\$45	\$45	\$384	\$408	\$24
Conventions/Workshops	\$250	\$300	\$21	(\$279)	\$300	\$187	(\$113)
Advertising	\$800	\$0	\$67	\$67	\$0	\$600	\$600
Library/Archive	\$50	\$0	\$4	\$4	\$0	\$37	\$37
<b>Total Ministry</b>	<b>\$18,831</b>	<b>\$3,512</b>	<b>\$1,569</b>	<b>(\$1,943)</b>	<b>\$15,150</b>	<b>\$14,123</b>	<b>(\$1,027)</b>
Offerings to Other Orgs	\$0	\$0	\$0	\$0	\$323	\$0	(\$323)
Misc Expense	\$1,401	\$81	\$117	\$36	\$1,375	\$1,051	(\$324)
<b>Total Misc</b>	<b>\$1,401</b>	<b>\$81</b>	<b>\$117</b>	<b>\$36</b>	<b>\$1,698</b>	<b>\$1,051</b>	<b>(\$647)</b>
<b>Total Expenses</b>	<b>\$530,793</b>	<b>\$33,885</b>	<b>\$44,233</b>	<b>\$10,348</b>	<b>\$349,607</b>	<b>\$398,094</b>	<b>\$48,487</b>
<b>Net General Operating</b>	<b>\$0</b>	<b>\$1,332</b>	<b>(\$3,924)</b>	<b>\$5,257</b>	<b>(\$15,609)</b>	<b>\$11,773</b>	<b>(\$27,383)</b>