

Budgeted Financial Statement for Period 10 - October 83.33 %  
 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	\$36,393	\$39,833	(\$3,441)	\$316,480	\$398,334	(\$81,854)
Total Other Revenue	\$52,792	\$1,359	\$475	\$884	\$55,269	\$51,842	\$3,427
<b>Total Revenue</b>	<b>\$530,793</b>	<b>\$37,751</b>	<b>\$40,308</b>	<b>(\$2,557)</b>	<b>\$371,749</b>	<b>\$450,176</b>	<b>(\$78,427)</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$319,147	\$21,532	\$26,596	\$5,064	\$231,542	\$265,956	\$34,413
Total Outreach	\$56,105	\$5,749	\$4,675	(\$1,074)	\$37,863	\$46,754	\$8,891
Total Utilities/Facility	\$107,989	\$8,066	\$8,999	\$933	\$82,399	\$89,991	\$7,591
Total Office	\$27,320	\$2,041	\$2,277	\$235	\$18,343	\$22,767	\$4,423
Total Ministry	\$18,831	\$3,115	\$1,569	(\$1,546)	\$18,265	\$15,692	(\$2,572)
Total Misc	\$1,401	\$0	\$117	\$117	\$1,698	\$1,168	(\$531)
<b>Total Expenses</b>	<b>\$530,793</b>	<b>\$40,504</b>	<b>\$44,233</b>	<b>\$3,729</b>	<b>\$390,111</b>	<b>\$442,327</b>	<b>\$52,216</b>
<b>Net General Operating</b>	<b>\$0</b>	<b>(\$2,753)</b>	<b>(\$3,924)</b>	<b>\$1,172</b>	<b>(\$18,362)</b>	<b>\$7,849</b>	<b>(\$26,211)</b>