

Budgeted Financial Statement for Period 11 - November 91.67 %  
 Company#: 1 Name: Trinity Episcopal Church  
 Fiscal Year Beginning 1/1/2021

Description	Annual Budget	Actual for Month	Budget for Month	Diff. for Month	Actual YTD	Budget YTD	Difference YTD
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$478,001	\$42,025	\$39,833	\$2,191	\$358,504	\$438,168	(\$79,663)
Total Other Revenue	\$52,792	\$1,553	\$475	\$1,078	\$56,822	\$52,317	\$4,505
Total Revenue	\$530,793	\$43,577	\$40,308	\$3,269	\$415,326	\$490,485	(\$75,159)
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$319,147	\$27,510	\$26,596	(\$914)	\$259,052	\$292,551	\$33,499
Total Outreach	\$56,105	\$3,870	\$4,675	\$806	\$41,733	\$51,430	\$9,697
Total Utilities/Facility	\$107,989	\$13,477	\$8,999	(\$4,478)	\$95,877	\$98,990	\$3,113
Total Office	\$27,320	\$2,091	\$2,277	\$186	\$20,434	\$25,043	\$4,609
Total Ministry	\$18,831	(\$355)	\$1,569	\$1,925	\$17,909	\$17,262	(\$648)
Total Misc	\$1,401	\$149	\$117	(\$32)	\$1,847	\$1,284	(\$563)
Total Expenses	\$530,793	\$46,741	\$44,233	(\$2,508)	\$436,852	\$486,560	\$49,708
Net General Operating	\$0	(\$3,164)	(\$3,924)	\$760	(\$21,526)	\$3,924	(\$25,451)