

Budgeted Financial Statement for Period 12 - December 100.00 %
 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
Department: 10 Operating Revenue							
Pledge/Plate Offerings	\$460,073.00	\$50,716.86	\$38,339.42	\$12,377.44	\$392,712.13	\$460,073.00	(\$67,360.87)
Pledge/Plate-Local	\$17,928.00	\$1,469.00	\$1,494.00	(\$25.00)	\$17,978.00	\$17,928.00	\$50.00
Total Pledge & Plate	\$478,001.00	\$52,185.86	\$39,833.42	\$12,352.44	\$410,690.13	\$478,001.00	(\$67,310.87)
Offerings for Other Orgs	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
Shaw Endowment	\$500.00	\$0.00	\$0.00	\$0.00	\$523.64	\$500.00	\$23.64
Investment Earnings	\$200.00	\$19.05	\$16.67	\$2.38	\$83.11	\$200.00	(\$116.89)
Rental Income	\$1,500.00	\$0.00	\$125.00	(\$125.00)	\$4,000.00	\$1,500.00	\$2,500.00
Misc Income	\$4,000.00	\$504.83	\$333.34	\$171.49	\$5,823.74	\$4,000.00	\$1,823.74
PPP 2020 Loan Forgiveness	\$46,592.00	\$0.00	\$0.00	\$0.00	\$46,592.00	\$46,592.00	\$0.00
Total Other Revenue	\$52,792.00	\$523.88	\$475.01	\$48.87	\$57,345.49	\$52,792.00	\$4,553.49
Total Revenue	\$530,793.00	\$52,709.74	\$40,308.43	\$12,401.31	\$468,035.62	\$530,793.00	(\$62,757.38)

Department: 20 Operating Expenses

Rector-Salary	\$56,100.00	\$4,675.00	\$4,675.00	\$0.00	\$56,100.00	\$56,100.00	\$0.00
Rector-Housing	\$36,500.00	\$3,041.66	\$3,041.67	\$0.01	\$36,500.00	\$36,500.00	\$0.00
Rector-Health Benefits	\$30,012.00	\$1,994.50	\$2,501.00	\$506.50	\$26,654.30	\$30,012.00	\$3,357.70
Rector-Pension	\$17,943.00	\$1,495.26	\$1,495.25	(\$0.01)	\$17,943.12	\$17,943.00	(\$0.12)
Rector-Prof. Exp.	\$5,000.00	\$1,140.00	\$416.67	(\$723.33)	\$1,391.88	\$5,000.00	\$3,608.12
Rector-Payroll Taxes	\$7,084.00	\$590.34	\$590.34	\$0.00	\$7,084.00	\$7,084.00	\$0.00
Youth Director	\$22,051.00	\$1,837.58	\$1,837.59	\$0.01	\$22,051.00	\$22,051.00	\$0.00
Parish Administrator	\$17,057.00	\$2,372.63	\$1,421.42	(\$951.21)	\$20,360.09	\$17,057.00	(\$3,303.09)
Support Staff	\$46,901.00	\$3,756.54	\$3,908.42	\$151.88	\$46,461.59	\$46,901.00	\$439.41
Organist	\$18,146.00	\$0.00	\$1,512.17	\$1,512.17	\$0.00	\$18,146.00	\$18,146.00
Choir Director	\$18,000.00	\$400.00	\$1,500.00	\$1,100.00	\$9,450.00	\$18,000.00	\$8,550.00
Children's Min. Director	\$11,040.00	\$920.00	\$920.00	\$0.00	\$11,040.00	\$11,040.00	\$0.00
Nursery Staff	\$2,151.00	\$56.25	\$179.25	\$123.00	\$392.32	\$2,151.00	\$1,758.68
Payroll Taxes	\$10,354.00	\$697.66	\$862.84	\$165.18	\$8,192.22	\$10,354.00	\$2,161.78
Lay Health Benefits	\$12,505.00	\$1,071.54	\$1,042.09	(\$29.45)	\$11,617.48	\$12,505.00	\$887.52
Lay Pension	\$5,893.00	\$754.58	\$491.09	(\$263.49)	\$6,439.56	\$5,893.00	(\$546.56)
Workers Comp	\$1,410.00	\$0.00	\$117.50	\$117.50	\$1,336.00	\$1,410.00	\$74.00

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Training/Seminars	\$400.00	\$0.00	\$33.34	\$33.34	\$225.00	\$400.00	\$175.00
Supply Clergy	\$600.00	\$222.40	\$50.00	(\$172.40)	\$839.60	\$600.00	(\$239.60)
Total Personnel	\$319,147.00	\$25,025.94	\$26,595.64	\$1,569.70	\$284,078.16	\$319,147.00	\$35,068.84
Diocese Contribution	\$34,505.00	\$6,867.92	\$2,875.42	(\$3,992.50)	\$29,453.41	\$34,505.00	\$5,051.59
Region Contribution	\$600.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00	\$0.00
Outreach Commission	\$20,000.00	\$1,402.67	\$1,666.67	\$264.00	\$20,000.00	\$20,000.00	\$0.00
Campus Ministry	\$1,000.00	\$0.00	\$83.34	\$83.34	\$0.00	\$1,000.00	\$1,000.00
Total Outreach	\$56,105.00	\$8,320.59	\$4,675.43	(\$3,645.16)	\$50,053.41	\$56,105.00	\$6,051.59
Electricity/Gas	\$17,500.00	\$1,960.11	\$1,458.34	(\$501.77)	\$18,213.93	\$17,500.00	(\$713.93)
Water & Sewer	\$12,000.00	\$308.20	\$1,000.00	\$691.80	\$12,514.76	\$12,000.00	(\$514.76)
Trash Removal	\$4,860.00	\$425.81	\$405.00	(\$20.81)	\$5,009.85	\$4,860.00	(\$149.85)
Snow Removal	\$4,500.00	\$0.00	\$375.00	\$375.00	\$2,700.00	\$4,500.00	\$1,800.00
Bldg & Grounds Maint.	\$42,000.00	\$2,947.65	\$3,500.00	\$552.35	\$36,277.79	\$42,000.00	\$5,722.21
Reserve for Replacement	\$3,600.00	\$400.00	\$300.00	(\$100.00)	\$3,600.00	\$3,600.00	\$0.00
Insur-Prop & Liab	\$23,429.00	\$0.00	\$1,952.42	\$1,952.42	\$23,602.00	\$23,429.00	(\$173.00)
Property Taxes	\$100.00	\$0.00	\$8.34	\$8.34	\$0.00	\$100.00	\$100.00
Total Utilities/Facility	\$107,989.00	\$6,041.77	\$8,999.10	\$2,957.33	\$101,918.33	\$107,989.00	\$6,070.67
Office & Computer	\$13,500.00	\$801.83	\$1,125.00	\$323.17	\$13,130.95	\$13,500.00	\$369.05
Copier	\$2,700.00	\$279.82	\$225.00	(\$54.82)	\$3,233.50	\$2,700.00	(\$533.50)
Postage	\$1,820.00	\$274.95	\$151.67	(\$123.28)	\$1,875.87	\$1,820.00	(\$55.87)
Telephone/Internet	\$4,000.00	\$425.86	\$333.34	(\$92.52)	\$4,036.14	\$4,000.00	(\$36.14)
Annual Audit Review	\$3,500.00	\$0.00	\$291.67	\$291.67	\$0.00	\$3,500.00	\$3,500.00
Organ/Piano Maint.	\$1,800.00	\$0.00	\$150.00	\$150.00	(\$60.00)	\$1,800.00	\$1,860.00
Total Office	\$27,320.00	\$1,782.46	\$2,276.68	\$494.22	\$22,216.46	\$27,320.00	\$5,103.54
Parish Life	\$600.00	\$0.00	\$50.00	\$50.00	\$793.48	\$600.00	(\$193.48)
Adult Ed	\$500.00	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00
Family Ministry	\$200.00	\$0.00	\$16.67	\$16.67	\$14.97	\$200.00	\$185.03
Youth Group	\$6,000.00	(\$4,246.02)	\$500.00	\$4,746.02	\$6,000.00	\$6,000.00	\$0.00
Children Ministry	\$1,722.00	\$91.22	\$143.50	\$52.28	\$956.02	\$1,722.00	\$765.98
Nursery	\$25.00	\$0.00	\$2.09	\$2.09	\$0.00	\$25.00	\$25.00
Music Ministry	\$5,400.00	\$0.00	\$450.00	\$450.00	\$4,297.32	\$5,400.00	\$1,102.68

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Altar Guild	\$1,050.00	\$0.00	\$87.50	\$87.50	\$935.78	\$1,050.00	\$114.22
Pastoral Care	\$100.00	\$0.00	\$8.34	\$8.34	\$0.00	\$100.00	\$100.00
Welcome/Incorporation	\$600.00	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
Hospitality/Receptions	\$240.00	\$0.00	\$20.00	\$20.00	\$0.00	\$240.00	\$240.00
Kitchen Supplies	\$750.00	\$0.00	\$62.50	\$62.50	\$72.82	\$750.00	\$677.18
Worship Publications	\$544.00	\$160.00	\$45.34	(\$114.66)	\$544.16	\$544.00	(\$0.16)
Conventions/Workshops	\$250.00	\$0.00	\$20.84	\$20.84	\$300.00	\$250.00	(\$50.00)
Advertising	\$800.00	\$0.00	\$66.67	\$66.67	\$0.00	\$800.00	\$800.00
Library/Archive	\$50.00	\$0.00	\$4.17	\$4.17	\$0.00	\$50.00	\$50.00
Total Ministry	\$18,831.00	(\$3,994.80)	\$1,569.29	\$5,564.09	\$13,914.55	\$18,831.00	\$4,916.45
Offerings to Other Orgs	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	(\$323.00)
Misc Expense	\$1,401.00	\$72.74	\$116.75	\$44.01	\$1,596.84	\$1,401.00	(\$195.84)
Total Misc	\$1,401.00	\$72.74	\$116.75	\$44.01	\$1,919.84	\$1,401.00	(\$518.84)
Total Expenses	\$530,793.00	\$37,248.70	\$44,232.89	\$6,984.19	\$474,100.75	\$530,793.00	\$56,692.25
Net General Operating	\$0.00	\$15,461.04	(\$3,924.46)	\$19,385.50	(\$6,065.13)	\$0.00	(\$6,065.13)