

**Budgeted Financial Statement for Period 1 - January 8.33 %**  
**Company#: 1 Name: Trinity Episcopal Church**  
**Fiscal Year Beginning 1/1/2022**

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Budget for Month</u>	<u>Diff. for Month</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference YTD</u>
<b>Department: 10 Operating Revenue</b>							
Pledge/Plate Offerings	\$348,210.00	\$27,668.50	\$29,017.50	(\$1,349.00)	\$27,668.50	\$29,017.50	(\$1,349.00)
<b>Total Pledge &amp; Plate</b>	<b>\$348,210.00</b>	<b>\$27,668.50</b>	<b>\$29,017.50</b>	<b>(\$1,349.00)</b>	<b>\$27,668.50</b>	<b>\$29,017.50</b>	<b>(\$1,349.00)</b>
Shaw Endowment	\$525.00	\$561.08	\$525.00	\$36.08	\$561.08	\$525.00	\$36.08
Investment Earnings	\$100.00	\$1.16	\$8.26	(\$7.10)	\$1.16	\$8.26	(\$7.10)
Rental Income	\$6,800.00	\$600.00	\$566.63	\$33.37	\$600.00	\$566.63	\$33.37
Misc Income	\$4,000.00	\$579.45	\$333.26	\$246.19	\$579.45	\$333.26	\$246.19
<b>Total Other Revenue</b>	<b>\$11,425.00</b>	<b>\$1,741.69</b>	<b>\$1,433.15</b>	<b>\$308.54</b>	<b>\$1,741.69</b>	<b>\$1,433.15</b>	<b>\$308.54</b>
<b>Total Revenue</b>	<b>\$359,635.00</b>	<b>\$29,410.19</b>	<b>\$30,450.65</b>	<b>(\$1,040.46)</b>	<b>\$29,410.19</b>	<b>\$30,450.65</b>	<b>(\$1,040.46)</b>

**Department: 20 Operating Expenses**

Rector-Salary	\$49,738.00	\$4,144.76	\$4,144.76	\$0.00	\$4,144.76	\$4,144.76	\$0.00
Rector-Housing	\$45,640.00	\$3,803.26	\$3,803.26	\$0.00	\$3,803.26	\$3,803.26	\$0.00
Rector-Health Benefits	\$23,934.00	\$1,994.50	\$1,994.50	\$0.00	\$1,994.50	\$1,994.50	\$0.00
Rector-Pension	\$18,481.00	\$1,495.26	\$1,540.01	\$44.75	\$1,495.26	\$1,540.01	\$44.75
Rector-Prof. Exp.	\$5,000.00	\$0.00	\$416.63	\$416.63	\$0.00	\$416.63	\$416.63
Rector-Payroll Taxes	\$7,296.00	\$608.00	\$608.00	\$0.00	\$608.00	\$608.00	\$0.00
Interview/Moving Expenses	\$7,600.00	\$150.00	\$633.26	\$483.26	\$150.00	\$633.26	\$483.26
Youth Director	\$22,713.00	\$1,892.64	\$1,892.75	\$0.11	\$1,892.64	\$1,892.75	\$0.11
Parish Administrator	\$37,000.00	\$3,083.26	\$3,083.26	\$0.00	\$3,083.26	\$3,083.26	\$0.00
Support Staff	\$47,136.00	\$3,823.73	\$3,928.00	\$104.27	\$3,823.73	\$3,928.00	\$104.27
Director of Music/Organist	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Min. Director	\$11,371.00	\$947.62	\$947.51	(\$0.11)	\$947.62	\$947.51	(\$0.11)
Nursery Staff	\$2,356.00	\$48.75	\$196.26	\$147.51	\$48.75	\$196.26	\$147.51
Payroll Taxes	\$13,814.00	\$732.06	\$1,151.13	\$419.07	\$732.06	\$1,151.13	\$419.07
Lay Health Benefits	\$50,878.00	\$993.79	\$4,239.76	\$3,245.97	\$993.79	\$4,239.76	\$3,245.97
Lay Pension	\$14,627.00	\$768.86	\$1,218.88	\$450.02	\$768.86	\$1,218.88	\$450.02
Workers Comp	\$1,436.00	\$0.00	\$119.63	\$119.63	\$0.00	\$119.63	\$119.63
Training/Seminars	\$400.00	\$0.00	\$33.26	\$33.26	\$0.00	\$33.26	\$33.26
Supply Clergy	\$890.00	\$123.40	\$74.13	(\$49.27)	\$123.40	\$74.13	(\$49.27)
Organist Sub	\$300.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00

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<b>Total Personnel</b>	<b>\$405,610.00</b>	<b>\$24,609.89</b>	<b>\$30,049.99</b>	<b>\$5,440.10</b>	<b>\$24,609.89</b>	<b>\$30,049.99</b>	<b>\$5,440.10</b>
Diocese Contribution	\$27,857.00	\$0.00	\$2,321.38	\$2,321.38	\$0.00	\$2,321.38	\$2,321.38
Region Contribution	\$600.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
Outreach Commission	\$11,400.00	\$175.63	\$950.00	\$774.37	\$175.63	\$950.00	\$774.37
Campus Ministry	\$1,000.00	\$0.00	\$83.26	\$83.26	\$0.00	\$83.26	\$83.26
<b>Total Outreach</b>	<b>\$40,857.00</b>	<b>\$225.63</b>	<b>\$3,404.64</b>	<b>\$3,179.01</b>	<b>\$225.63</b>	<b>\$3,404.64</b>	<b>\$3,179.01</b>
Electricity/Gas	\$20,000.00	\$2,399.02	\$1,666.63	(\$732.39)	\$2,399.02	\$1,666.63	(\$732.39)
Water & Sewer	\$14,000.00	\$290.63	\$1,166.63	\$876.00	\$290.63	\$1,166.63	\$876.00
Trash Removal	\$4,500.00	\$519.27	\$375.00	(\$144.27)	\$519.27	\$375.00	(\$144.27)
Snow Removal	\$3,500.00	\$1,000.00	\$291.63	(\$708.37)	\$1,000.00	\$291.63	(\$708.37)
Bldg & Grounds Maint.	\$40,000.00	\$2,905.00	\$3,333.26	\$428.26	\$2,905.00	\$3,333.26	\$428.26
Reserve for Replacement	\$3,600.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Insur-Prop & Liab	\$24,724.00	\$0.00	\$2,060.26	\$2,060.26	\$0.00	\$2,060.26	\$2,060.26
Property Taxes	\$325.00	\$0.00	\$27.01	\$27.01	\$0.00	\$27.01	\$27.01
<b>Total Utilities/Facility</b>	<b>\$110,649.00</b>	<b>\$7,413.92</b>	<b>\$9,220.42</b>	<b>\$1,806.50</b>	<b>\$7,413.92</b>	<b>\$9,220.42</b>	<b>\$1,806.50</b>
Office & Computer	\$13,500.00	\$868.87	\$1,125.00	\$256.13	\$868.87	\$1,125.00	\$256.13
Copier	\$3,468.00	\$358.54	\$289.00	(\$69.54)	\$358.54	\$289.00	(\$69.54)
Postage	\$1,650.00	\$76.99	\$137.50	\$60.51	\$76.99	\$137.50	\$60.51
Telephone/Internet	\$4,060.00	\$325.91	\$338.26	\$12.35	\$325.91	\$338.26	\$12.35
Annual Audit Review	\$5,250.00	\$0.00	\$437.50	\$437.50	\$0.00	\$437.50	\$437.50
Organ/Piano Maint.	\$1,240.00	\$0.00	\$103.26	\$103.26	\$0.00	\$103.26	\$103.26
Organ/Piano Maint. - Offset	(\$500.00)	\$0.00	(\$41.74)	(\$41.74)	\$0.00	(\$41.74)	(\$41.74)
<b>Total Office</b>	<b>\$28,668.00</b>	<b>\$1,630.31</b>	<b>\$2,388.78</b>	<b>\$758.47</b>	<b>\$1,630.31</b>	<b>\$2,388.78</b>	<b>\$758.47</b>
Parish Life	\$750.00	\$67.93	\$62.50	(\$5.43)	\$67.93	\$62.50	(\$5.43)
Adult Ed	\$500.00	\$61.50	\$41.63	(\$19.87)	\$61.50	\$41.63	(\$19.87)
Family Ministry	\$200.00	\$16.48	\$16.63	\$0.15	\$16.48	\$16.63	\$0.15
Youth Group	\$6,500.00	\$0.00	\$541.63	\$541.63	\$0.00	\$541.63	\$541.63
Children Ministry	\$0.00	\$9.35	\$0.00	(\$9.35)	\$9.35	\$0.00	(\$9.35)
Music Ministry	\$7,500.00	\$214.00	\$625.00	\$411.00	\$214.00	\$625.00	\$411.00
Altar Guild	\$900.00	\$123.36	\$75.00	(\$48.36)	\$123.36	\$75.00	(\$48.36)

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Pastoral Care	\$100.00	\$0.00	\$8.26	\$8.26	\$0.00	\$8.26	\$8.26
Welcome/Incorporation	\$300.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
Hospitality/Receptions	\$100.00	\$0.00	\$8.26	\$8.26	\$0.00	\$8.26	\$8.26
Kitchen Supplies	\$1,000.00	\$0.00	\$83.26	\$83.26	\$0.00	\$83.26	\$83.26
Worship Publications	\$544.00	\$0.00	\$45.26	\$45.26	\$0.00	\$45.26	\$45.26
Conventions/Workshops	\$600.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Advertising	\$300.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
<b>Total Ministry</b>	<b>\$19,294.00</b>	<b>\$492.62</b>	<b>\$1,607.43</b>	<b>\$1,114.81</b>	<b>\$492.62</b>	<b>\$1,607.43</b>	<b>\$1,114.81</b>
Misc Expense	\$1,500.00	\$859.80	\$125.00	(\$734.80)	\$859.80	\$125.00	(\$734.80)
<b>Total Misc</b>	<b>\$1,500.00</b>	<b>\$859.80</b>	<b>\$125.00</b>	<b>(\$734.80)</b>	<b>\$859.80</b>	<b>\$125.00</b>	<b>(\$734.80)</b>
<b>Total Expenses</b>	<b>\$606,578.00</b>	<b>\$35,232.17</b>	<b>\$46,796.26</b>	<b>\$11,564.09</b>	<b>\$35,232.17</b>	<b>\$46,796.26</b>	<b>\$11,564.09</b>
<b>Net General Operating</b>	<b>(\$246,943.00)</b>	<b>(\$5,821.98)</b>	<b>(\$16,345.61)</b>	<b>\$10,523.63</b>	<b>(\$5,821.98)</b>	<b>(\$16,345.61)</b>	<b>\$10,523.63</b>