

Budgeted Financial Statement for Period 2 - February 16.67 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2022

Description	Annual Budget	Actual for Month	Budget for Month	Diff. for Month	Actual YTD	Budget YTD	Difference YTD
Department: 10 Operating Revenue							
Total Pledge & Plate	\$348,210	\$26,203	\$29,018	(\$2,815)	\$53,871	\$58,035	(\$4,164)
Total Other Revenue	\$11,425	\$1,247	\$908	\$339	\$2,989	\$2,342	\$648
Total Revenue	\$359,635	\$27,450	\$29,926	(\$2,476)	\$56,860	\$60,377	(\$3,516)
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$22,853	\$30,051	\$7,198	\$47,463	\$60,101	\$12,638
Total Outreach	\$40,857	\$52	\$3,405	\$3,352	\$278	\$6,809	\$6,531
Total Utilities/Facility	\$110,649	\$13,634	\$9,221	(\$4,413)	\$21,048	\$18,441	(\$2,607)
Total Office	\$28,668	\$1,526	\$2,389	\$863	\$3,156	\$4,778	\$1,622
Total Ministry	\$19,294	\$893	\$1,608	\$715	\$1,385	\$3,215	\$1,830
Total Misc	\$1,500	\$341	\$125	(\$216)	\$1,201	\$250	(\$951)
Total Expenses	\$606,578	\$39,299	\$46,798	\$7,499	\$74,531	\$93,595	\$19,063
Net General Operating	(\$246,943)	(\$11,849)	(\$16,872)	\$5,023	(\$17,671)	(\$33,218)	\$15,547