

Budgeted Financial Statement for Period 3 - March 25.00 %
 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	\$24,021	\$29,018	(\$4,997)	\$77,892	\$87,053	(\$9,161)
Total Other Revenue	\$11,425	\$2,458	\$908	\$1,550	\$5,448	\$3,250	\$2,198
Total Revenue	\$359,635	\$26,479	\$29,926	(\$3,447)	\$83,339	\$90,302	(\$6,963)
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$27,640	\$30,051	\$2,411	\$75,103	\$90,152	\$15,049
Total Outreach	\$40,857	\$8,933	\$3,405	(\$5,528)	\$9,210	\$10,214	\$1,004
Total Utilities/Facility	\$110,649	\$9,584	\$9,221	(\$363)	\$30,632	\$27,662	(\$2,970)
Total Office	\$28,668	\$1,493	\$2,389	\$896	\$4,649	\$7,167	\$2,518
Total Ministry	\$19,294	\$1,207	\$1,608	\$400	\$2,593	\$4,823	\$2,230
Total Misc	\$1,500	\$0	\$125	\$125	\$1,201	\$375	(\$826)
Total Expenses	\$606,578	\$48,857	\$46,798	(\$2,058)	\$123,388	\$140,393	\$17,005
Net General Operating	(\$246,943)	(\$22,378)	(\$16,872)	(\$5,505)	(\$40,049)	(\$50,091)	\$10,042