

Budgeted Financial Statement for Period 4 - April 33.33 %
 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	\$32,442	\$29,018	\$3,425	\$110,334	\$116,070	(\$5,736)
Total Other Revenue	\$11,425	\$511	\$908	(\$397)	\$5,959	\$4,158	\$1,801
Total Revenue	\$359,635	\$32,953	\$29,926	\$3,027	\$116,292	\$120,228	(\$3,936)
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$24,920	\$35,051	\$10,131	\$100,024	\$125,203	\$25,179
Total Outreach	\$40,857	\$3,030	\$3,405	\$375	\$12,240	\$13,619	\$1,379
Total Utilities/Facility	\$110,649	\$7,857	\$9,221	\$1,364	\$38,489	\$36,883	(\$1,606)
Total Office	\$28,668	\$2,259	\$2,389	\$130	\$6,907	\$9,556	\$2,648
Total Ministry	\$19,294	\$2,413	\$1,608	(\$805)	\$5,006	\$6,431	\$1,425
Total Misc	\$1,500	\$175	\$125	(\$50)	\$1,376	\$500	(\$876)
Total Expenses	\$606,578	\$40,654	\$51,798	\$11,144	\$164,042	\$192,191	\$28,150
Net General Operating	(\$246,943)	(\$7,701)	(\$21,872)	\$14,172	(\$47,749)	(\$71,963)	\$24,214