

Budgeted Financial Statement for Period 5 - May 41.67 %
 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	\$28,785	\$29,018	(\$233)	\$139,118	\$145,088	(\$5,969)
Total Other Revenue	\$11,425	\$785	\$908	(\$123)	\$6,744	\$5,067	\$1,677
Total Revenue	\$359,635	\$29,569	\$29,926	(\$356)	\$145,862	\$150,154	(\$4,292)
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$25,069	\$35,051	\$9,982	\$125,093	\$160,254	\$35,161
Total Outreach	\$40,857	\$4,277	\$3,405	(\$872)	\$16,517	\$17,024	\$507
Total Utilities/Facility	\$110,649	\$6,637	\$9,221	\$2,584	\$45,126	\$46,104	\$977
Total Office	\$28,668	\$1,752	\$2,389	\$637	\$8,659	\$11,945	\$3,286
Total Ministry	\$19,294	\$1,162	\$1,608	\$446	\$6,168	\$8,039	\$1,871
Total Misc	\$1,500	\$0	\$125	\$125	\$1,376	\$625	(\$751)
Total Expenses	\$606,578	\$38,896	\$51,798	\$12,902	\$202,938	\$243,990	\$41,052
Net General Operating	(\$246,943)	(\$9,327)	(\$21,872)	\$12,546	(\$57,076)	(\$93,836)	\$36,759