

Budgeted Financial Statement for Period 6 - June 50.00 %
 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>
Department: 10 Operating Revenue							
Total Pledge & Plate	\$348,210	\$28,472	\$29,018	(\$546)	\$167,590	\$174,105	(\$6,515)
Total Other Revenue	\$11,425	\$478	\$908	(\$430)	\$7,222	\$5,975	\$1,247
Total Revenue	\$359,635	\$28,950	\$29,926	(\$976)	\$174,811	\$180,080	(\$5,268)
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$24,614	\$35,051	\$10,437	\$149,707	\$195,305	\$45,598
Total Outreach	\$40,857	\$3,924	\$3,405	(\$519)	\$20,441	\$20,428	(\$12)
Total Utilities/Facility	\$110,649	\$6,572	\$9,221	\$2,649	\$51,698	\$55,324	\$3,627
Total Office	\$28,668	\$1,639	\$2,389	\$750	\$10,298	\$14,334	\$4,036
Total Ministry	\$19,294	\$1,980	\$1,608	(\$373)	\$8,148	\$9,647	\$1,499
Total Misc	\$1,500	\$164	\$125	(\$39)	\$1,540	\$750	(\$790)
Total Expenses	\$606,578	\$38,893	\$51,798	\$12,905	\$241,831	\$295,788	\$53,957
Net General Operating	(\$246,943)	(\$9,943)	(\$21,872)	\$11,929	(\$67,020)	(\$115,708)	\$48,688