

Budgeted Financial Statement for Period 7 - July 58.33 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$348,210	\$38,653	\$29,018	\$9,636	\$206,243	\$203,123	\$3,120
Total Other Revenue	\$11,425	\$807	\$908	(\$102)	\$8,028	\$6,883	\$1,145
<b>Total Revenue</b>	<b>\$359,635</b>	<b>\$39,460</b>	<b>\$29,926</b>	<b>\$9,534</b>	<b>\$214,271</b>	<b>\$210,006</b>	<b>\$4,266</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$405,610	\$23,971	\$35,051	\$11,080	\$173,678	\$230,355	\$56,678
Total Outreach	\$40,857	\$3,479	\$3,405	(\$74)	\$23,920	\$23,833	(\$86)
Total Utilities/Facility	\$110,649	\$13,559	\$9,221	(\$4,339)	\$65,257	\$64,545	(\$712)
Total Office	\$28,668	\$1,296	\$2,389	\$1,093	\$11,594	\$16,723	\$5,129
Total Ministry	\$19,294	\$1,980	\$1,608	(\$372)	\$10,128	\$11,255	\$1,127
Total Misc	\$1,500	\$0	\$125	\$125	\$1,540	\$875	(\$665)
<b>Total Expenses</b>	<b>\$606,578</b>	<b>\$44,285</b>	<b>\$51,798</b>	<b>\$7,513</b>	<b>\$286,116</b>	<b>\$347,586</b>	<b>\$61,470</b>
<b>Net General Operating</b>	<b>(\$246,943)</b>	<b>(\$4,825)</b>	<b>(\$21,872)</b>	<b>\$17,047</b>	<b>(\$71,845)</b>	<b>(\$137,581)</b>	<b>\$65,735</b>