

Budgeted Financial Statement for Period 8 - August 66.67 %
 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	\$26,894	\$29,018	(\$2,123)	\$233,137	\$232,140	\$997
Total Other Revenue	\$11,425	\$2,103	\$908	\$1,195	\$10,132	\$7,792	\$2,340
Total Revenue	\$359,635	\$28,997	\$29,926	(\$929)	\$243,269	\$239,932	\$3,337
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$26,098	\$35,051	\$8,953	\$199,776	\$265,406	\$65,631
Total Outreach	\$40,857	\$3,706	\$3,405	(\$301)	\$27,625	\$27,238	(\$387)
Total Utilities/Facility	\$110,649	\$20,804	\$9,221	(\$11,583)	\$86,061	\$73,766	(\$12,296)
Total Office	\$28,668	\$4,377	\$2,389	(\$1,988)	\$15,971	\$19,112	\$3,141
Total Ministry	\$19,294	\$484	\$1,608	\$1,124	\$10,612	\$12,863	\$2,251
Total Misc	\$1,500	\$0	\$125	\$125	\$1,540	\$1,000	(\$540)
Total Expenses	\$606,578	\$55,469	\$51,798	(\$3,670)	\$341,585	\$399,385	\$57,800
Net General Operating	(\$246,943)	(\$26,471)	(\$21,872)	(\$4,599)	(\$98,316)	(\$159,453)	\$61,137