

Budgeted Financial Statement for Period 9 - September 75.00 %  
 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	\$22,375	\$29,018	(\$6,643)	\$255,512	\$261,158	(\$5,645)
Total Other Revenue	\$11,425	\$4,806	\$908	\$3,898	\$14,938	\$8,700	\$6,238
Total Revenue	\$359,635	\$27,181	\$29,926	(\$2,745)	\$270,450	\$269,857	\$592
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$405,610	\$25,258	\$35,051	\$9,793	\$225,034	\$300,457	\$75,424
Total Outreach	\$40,857	\$3,707	\$3,405	(\$302)	\$31,333	\$30,643	(\$690)
Total Utilities/Facility	\$110,649	\$8,787	\$9,221	\$433	\$94,849	\$82,987	(\$11,862)
Total Office	\$28,668	\$1,332	\$2,389	\$1,057	\$17,303	\$21,501	\$4,198
Total Ministry	\$19,294	\$934	\$1,608	\$674	\$11,546	\$14,470	\$2,925
Total Misc	\$1,500	\$165	\$125	(\$40)	\$1,705	\$1,125	(\$580)
Total Expenses	\$606,578	\$40,183	\$51,798	\$11,615	\$381,768	\$451,183	\$69,415
Net General Operating	(\$246,943)	(\$13,002)	(\$21,872)	\$8,870	(\$111,319)	(\$181,326)	\$70,007