

Budgeted Financial Statement for Period 10 - October 83.33 %
 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
Department: 10 Operating Revenue							
Total Pledge & Plate	\$348,210	\$31,444	\$29,018	\$2,427	\$286,956	\$290,175	(\$3,219)
Total Other Revenue	\$11,425	\$657	\$908	(\$251)	\$15,595	\$9,608	\$5,986
Total Revenue	\$359,635	\$32,101	\$29,926	\$2,175	\$302,551	\$299,783	\$2,768
Department: 20 Operating Expenses							
Total Personnel	\$405,610	\$26,028	\$35,051	\$9,023	\$251,062	\$335,508	\$84,447
Total Outreach	\$40,857	\$4,619	\$3,405	(\$1,215)	\$35,952	\$34,047	(\$1,904)
Total Utilities/Facility	\$110,649	\$7,501	\$9,221	\$1,720	\$102,350	\$92,207	(\$10,143)
Total Office	\$28,668	\$1,642	\$2,389	\$747	\$18,946	\$23,890	\$4,944
Total Ministry	\$19,294	\$896	\$1,608	\$712	\$12,442	\$16,078	\$3,637
Total Misc	\$1,500	\$244	\$125	(\$119)	\$1,948	\$1,250	(\$698)
Total Expenses	\$606,578	\$40,931	\$51,798	\$10,867	\$422,699	\$502,981	\$80,282
Net General Operating	(\$246,943)	(\$8,830)	(\$21,872)	\$13,043	(\$120,148)	(\$203,198)	\$83,050