

Budgeted Financial Statement for Period 11 - November 91.67 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$348,210	\$26,830	\$29,018	(\$2,188)	\$313,786	\$319,193	(\$5,406)
Total Other Revenue	\$11,425	\$1,000	\$908	\$92	\$16,595	\$10,517	\$6,078
<b>Total Revenue</b>	<b>\$359,635</b>	<b>\$27,830</b>	<b>\$29,926</b>	<b>(\$2,096)</b>	<b>\$330,381</b>	<b>\$329,709</b>	<b>\$672</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$405,610	\$26,684	\$35,051	\$8,367	\$277,746	\$370,559	\$92,813
Total Outreach	\$40,857	\$3,928	\$3,405	(\$524)	\$39,880	\$37,452	(\$2,428)
Total Utilities/Facility	\$110,649	\$8,417	\$9,221	\$804	\$110,767	\$101,428	(\$9,339)
Total Office	\$28,668	\$3,225	\$2,389	(\$836)	\$22,170	\$26,279	\$4,109
Total Ministry	\$19,294	\$1,016	\$1,608	\$592	\$13,457	\$17,686	\$4,229
Total Misc	\$1,500	\$1,788	\$125	(\$1,663)	\$3,736	\$1,375	(\$2,361)
<b>Total Expenses</b>	<b>\$606,578</b>	<b>\$45,058</b>	<b>\$51,798</b>	<b>\$6,741</b>	<b>\$467,757</b>	<b>\$554,780</b>	<b>\$87,023</b>
<b>Net General Operating</b>	<b>(\$246,943)</b>	<b>(\$17,228)</b>	<b>(\$21,872)</b>	<b>\$4,645</b>	<b>(\$137,376)</b>	<b>(\$225,071)</b>	<b>\$87,695</b>