

Budgeted Financial Statement for Period 12 - December 100.00 %  
 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	\$74,989	\$29,018	\$45,971	\$388,775	\$348,210	\$40,565
Total Other Revenue	\$11,425	\$930	\$908	\$21	\$17,524	\$11,425	\$6,099
<b>Total Revenue</b>	<b>\$359,635</b>	<b>\$75,919</b>	<b>\$29,926</b>	<b>\$45,993</b>	<b>\$406,299</b>	<b>\$359,635</b>	<b>\$46,664</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$405,610	\$25,072	\$35,051	\$9,979	\$302,817	\$405,610	\$102,793
Total Outreach	\$40,857	\$3,222	\$3,405	\$183	\$43,102	\$40,857	(\$2,245)
Total Utilities/Facility	\$110,649	\$8,835	\$9,221	\$385	\$119,603	\$110,649	(\$8,954)
Total Office	\$28,668	\$1,651	\$2,389	\$738	\$23,821	\$28,668	\$4,847
Total Ministry	\$19,294	(\$3,061)	\$1,608	\$4,669	\$10,396	\$19,294	\$8,898
Total Misc	\$1,500	\$160	\$125	(\$35)	\$3,896	\$1,500	(\$2,396)
<b>Total Expenses</b>	<b>\$606,578</b>	<b>\$35,879</b>	<b>\$51,798</b>	<b>\$15,919</b>	<b>\$503,636</b>	<b>\$606,578</b>	<b>\$102,942</b>
<b>Net General Operating</b>	<b>(\$246,943)</b>	<b>\$40,039</b>	<b>(\$21,872)</b>	<b>\$61,912</b>	<b>(\$97,336)</b>	<b>(\$246,943)</b>	<b>\$149,607</b>