

Budgeted Financial Statement for Period 1 - January 8.33 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2023

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	\$354,522	\$29,277	\$29,544	(\$267)	\$29,277	\$29,544	(\$267)
Total Other Revenue	\$18,000	\$1,314	\$2,004	(\$690)	\$1,314	\$2,004	(\$690)
Total Revenue	\$372,522	\$30,591	\$31,548	(\$956)	\$30,591	\$31,548	(\$956)
Department: 20 Operating Expenses							
Total Personnel	\$287,636	\$23,325	\$23,969	\$644	\$23,325	\$23,969	\$644
Total Outreach	\$42,135	\$48	\$3,511	\$3,463	\$48	\$3,511	\$3,463
Total Utilities/Facility	\$133,172	\$10,301	\$11,097	\$796	\$10,301	\$11,097	\$796
Total Office	\$23,220	\$1,539	\$1,935	\$396	\$1,539	\$1,935	\$396
Total Ministry	\$8,610	\$457	\$717	\$261	\$457	\$717	\$261
Total Misc	\$1,500	(\$21)	\$125	\$146	(\$21)	\$125	\$146
Total Expenses	\$496,273	\$35,649	\$41,354	\$5,706	\$35,649	\$41,354	\$5,706
Net General Operating	(\$123,751)	(\$5,057)	(\$9,807)	\$4,749	(\$5,057)	(\$9,807)	\$4,749