

Budgeted Financial Statement for Period 2 - February 16.67 %
 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	\$21,284	\$29,544	(\$8,260)	\$50,561	\$59,087	(\$8,526)
Total Other Revenue	\$18,000	\$3,617	\$1,454	\$2,163	\$4,931	\$3,458	\$1,473
Total Revenue	\$372,522	\$24,901	\$30,998	(\$6,097)	\$55,492	\$62,545	(\$7,053)
Department: 20 Operating Expenses							
Total Personnel	\$287,636	\$24,606	\$23,970	(\$636)	\$47,931	\$47,939	\$8
Total Outreach	\$42,135	\$2,642	\$3,511	\$869	\$2,690	\$7,023	\$4,332
Total Utilities/Facility	\$133,172	\$18,601	\$11,098	(\$7,503)	\$28,902	\$22,195	(\$6,707)
Total Office	\$23,220	\$1,424	\$1,935	\$511	\$2,963	\$3,870	\$907
Total Ministry	\$8,610	\$208	\$718	\$510	\$664	\$1,435	\$770
Total Misc	\$1,500	\$200	\$125	(\$75)	\$179	\$250	\$71
Total Expenses	\$496,273	\$47,680	\$41,356	(\$6,324)	\$83,329	\$82,711	(\$618)
Net General Operating	(\$123,751)	(\$22,779)	(\$10,359)	(\$12,421)	(\$27,837)	(\$20,165)	(\$7,671)