

Budgeted Financial Statement for Period 3 - March 25.00 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$354,522	\$33,040	\$29,544	\$3,497	\$83,601	\$88,631	(\$5,030)
Total Other Revenue	\$18,000	\$1,577	\$1,454	\$123	\$6,508	\$4,912	\$1,596
<b>Total Revenue</b>	<b>\$372,522</b>	<b>\$34,617</b>	<b>\$30,998</b>	<b>\$3,620</b>	<b>\$90,109</b>	<b>\$93,543</b>	<b>(\$3,433)</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$287,636	\$23,654	\$23,970	\$316	\$71,584	\$71,908	\$324
Total Outreach	\$42,135	\$5,883	\$3,511	(\$2,372)	\$8,573	\$10,534	\$1,960
Total Utilities/Facility	\$133,172	\$11,007	\$11,098	\$91	\$39,909	\$33,293	(\$6,617)
Total Office	\$23,220	\$2,669	\$1,935	(\$734)	\$5,632	\$5,805	\$173
Total Ministry	\$8,610	\$942	\$718	(\$225)	\$1,606	\$2,152	\$546
Total Misc	\$1,500	\$0	\$125	\$125	\$179	\$375	\$196
<b>Total Expenses</b>	<b>\$496,273</b>	<b>\$44,155</b>	<b>\$41,356</b>	<b>(\$2,799)</b>	<b>\$127,484</b>	<b>\$124,067</b>	<b>(\$3,417)</b>
<b>Net General Operating</b>	<b>(\$123,751)</b>	<b>(\$9,538)</b>	<b>(\$10,359)</b>	<b>\$821</b>	<b>(\$37,375)</b>	<b>(\$30,524)</b>	<b>(\$6,851)</b>