

Budgeted Financial Statement for Period 4 - April 33.33 %
 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	\$31,895	\$29,544	\$2,352	\$115,496	\$118,174	(\$2,678)
Total Other Revenue	\$18,000	\$670	\$1,454	(\$784)	\$7,179	\$6,367	\$812
Total Revenue	\$372,522	\$32,565	\$30,998	\$1,568	\$122,675	\$124,541	(\$1,866)
Department: 20 Operating Expenses							
Total Personnel	\$287,636	\$23,522	\$23,970	\$447	\$95,107	\$95,878	\$771
Total Outreach	\$42,135	\$5,663	\$3,511	(\$2,152)	\$14,236	\$14,045	(\$191)
Total Utilities/Facility	\$133,172	\$9,063	\$11,098	\$2,035	\$48,972	\$44,390	(\$4,582)
Total Office	\$23,220	\$2,251	\$1,935	(\$316)	\$7,883	\$7,740	(\$143)
Total Ministry	\$8,610	\$1	\$718	\$717	\$1,607	\$2,870	\$1,263
Total Misc	\$1,500	\$0	\$125	\$125	\$179	\$500	\$321
Total Expenses	\$496,273	\$40,500	\$41,356	\$856	\$167,984	\$165,423	(\$2,561)
Net General Operating	(\$123,751)	(\$7,935)	(\$10,359)	\$2,424	(\$45,309)	(\$40,883)	(\$4,427)