

Budgeted Financial Statement for Period 5 - May 41.67 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$354,522	\$20,602	\$29,544	(\$8,941)	\$136,098	\$147,718	(\$11,619)
Total Other Revenue	\$18,000	\$726	\$1,454	(\$729)	\$7,904	\$7,821	\$84
<b>Total Revenue</b>	<b>\$372,522</b>	<b>\$21,328</b>	<b>\$30,998</b>	<b>(\$9,670)</b>	<b>\$144,003</b>	<b>\$155,538</b>	<b>(\$11,536)</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$287,636	\$23,317	\$23,970	\$653	\$118,423	\$119,848	\$1,425
Total Outreach	\$42,135	\$8,012	\$3,511	(\$4,501)	\$22,249	\$17,556	(\$4,693)
Total Utilities/Facility	\$133,172	\$15,859	\$11,098	(\$4,761)	\$64,831	\$55,488	(\$9,343)
Total Office	\$23,220	\$1,083	\$1,935	\$852	\$8,966	\$9,675	\$709
Total Ministry	\$8,610	\$385	\$718	\$332	\$1,992	\$3,587	\$1,595
Total Misc	\$1,500	\$17	\$125	\$108	\$196	\$625	\$429
<b>Total Expenses</b>	<b>\$496,273</b>	<b>\$48,673</b>	<b>\$41,356</b>	<b>(\$7,317)</b>	<b>\$216,657</b>	<b>\$206,779</b>	<b>(\$9,878)</b>
<b>Net General Operating</b>	<b>(\$123,751)</b>	<b>(\$27,345)</b>	<b>(\$10,359)</b>	<b>(\$16,986)</b>	<b>(\$72,654)</b>	<b>(\$51,241)</b>	<b>(\$21,413)</b>