

Budgeted Financial Statement for Period 6 - June 50.00 %  
 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          | \$24,974         | \$29,544          | (\$4,570)        | \$161,072         | \$177,261         | (\$16,189)        |
| Total Other Revenue                      | \$18,000           | \$1,460          | \$1,454           | \$6              | \$9,364           | \$9,275           | \$89              |
| <b>Total Revenue</b>                     | <b>\$372,522</b>   | <b>\$26,434</b>  | <b>\$30,998</b>   | <b>(\$4,564)</b> | <b>\$170,436</b>  | <b>\$186,536</b>  | <b>(\$16,099)</b> |
| <b>Department: 20 Operating Expenses</b> |                    |                  |                   |                  |                   |                   |                   |
| Total Personnel                          | \$287,636          | \$23,071         | \$23,970          | \$898            | \$141,495         | \$143,818         | \$2,323           |
| Total Outreach                           | \$42,135           | \$2,588          | \$3,511           | \$923            | \$24,837          | \$21,068          | (\$3,770)         |
| Total Utilities/Facility                 | \$133,172          | \$5,880          | \$11,098          | \$5,217          | \$70,712          | \$66,586          | (\$4,126)         |
| Total Office                             | \$23,220           | \$1,516          | \$1,935           | \$419            | \$10,481          | \$11,610          | \$1,129           |
| Total Ministry                           | \$8,610            | \$650            | \$718             | \$68             | \$2,642           | \$4,305           | \$1,663           |
| Total Misc                               | \$1,500            | \$0              | \$125             | \$125            | \$196             | \$750             | \$554             |
| <b>Total Expenses</b>                    | <b>\$496,273</b>   | <b>\$33,705</b>  | <b>\$41,356</b>   | <b>\$7,651</b>   | <b>\$250,363</b>  | <b>\$248,136</b>  | <b>(\$2,227)</b>  |
| <b>Net General Operating</b>             | <b>(\$123,751)</b> | <b>(\$7,272)</b> | <b>(\$10,359)</b> | <b>\$3,087</b>   | <b>(\$79,926)</b> | <b>(\$61,600)</b> | <b>(\$18,326)</b> |