

Budgeted Financial Statement for Period 7 - July 58.33 %
 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	\$32,569	\$29,544	\$3,026	\$193,641	\$206,805	(\$13,163)
Total Other Revenue	\$18,000	\$626	\$1,454	(\$829)	\$9,990	\$10,729	(\$739)
Total Revenue	\$372,522	\$33,195	\$30,998	\$2,197	\$203,631	\$217,534	(\$13,903)
Department: 20 Operating Expenses							
Total Personnel	\$287,636	\$23,849	\$23,970	\$121	\$165,344	\$167,787	\$2,444
Total Outreach	\$42,135	\$2,635	\$3,511	\$876	\$27,473	\$24,579	(\$2,894)
Total Utilities/Facility	\$133,172	\$6,906	\$11,098	\$4,192	\$77,617	\$77,684	\$66
Total Office	\$23,220	\$1,137	\$1,935	\$798	\$11,618	\$13,545	\$1,927
Total Ministry	\$8,610	\$140	\$718	\$578	\$2,782	\$5,022	\$2,240
Total Misc	\$1,500	\$0	\$125	\$125	\$196	\$875	\$679
Total Expenses	\$496,273	\$34,667	\$41,356	\$6,689	\$285,030	\$289,492	\$4,462
Net General Operating	(\$123,751)	(\$1,472)	(\$10,359)	\$8,886	(\$81,398)	(\$71,958)	(\$9,440)