

Budgeted Financial Statement for Period 9 - September 75.00 %  
 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	\$35,176	\$29,544	\$5,633	\$256,561	\$265,892	(\$9,331)
Total Other Revenue	\$18,000	\$9,851	\$1,454	\$8,397	\$21,255	\$13,637	\$7,618
Total Revenue	\$372,522	\$45,028	\$30,998	\$14,030	\$277,816	\$279,529	(\$1,713)
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$287,636	\$22,389	\$23,970	\$1,581	\$209,935	\$215,727	\$5,792
Total Outreach	\$42,135	\$5,243	\$3,511	(\$1,732)	\$39,573	\$31,601	(\$7,972)
Total Utilities/Facility	\$133,172	\$8,323	\$11,098	\$2,774	\$101,210	\$99,879	(\$1,331)
Total Office	\$23,220	\$1,651	\$1,935	\$284	\$17,095	\$17,415	\$320
Total Ministry	\$8,610	(\$16)	\$718	\$733	\$3,174	\$6,457	\$3,284
Total Misc	\$1,500	\$0	\$125	\$125	\$196	\$1,125	\$929
Total Expenses	\$496,273	\$37,590	\$41,356	\$3,766	\$371,182	\$372,204	\$1,022
Net General Operating	(\$123,751)	\$7,438	(\$10,359)	\$17,796	(\$93,366)	(\$92,675)	(\$691)