

Budgeted Financial Statement for Period 10 - October 83.33 %  
 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
<b>Department: 10 Operating Revenue</b>							
Total Pledge & Plate	\$354,522	\$29,795	\$29,544	\$252	\$286,356	\$295,435	(\$9,079)
Total Other Revenue	\$18,000	\$872	\$1,454	(\$583)	\$22,127	\$15,092	\$7,035
<b>Total Revenue</b>	<b>\$372,522</b>	<b>\$30,667</b>	<b>\$30,998</b>	<b>(\$331)</b>	<b>\$308,483</b>	<b>\$310,527</b>	<b>(\$2,044)</b>
<b>Department: 20 Operating Expenses</b>							
Total Personnel	\$287,636	\$20,060	\$23,970	\$3,910	\$229,995	\$239,697	\$9,702
Total Outreach	\$42,135	\$3,493	\$3,511	\$18	\$43,066	\$35,113	(\$7,954)
Total Utilities/Facility	\$133,172	\$7,440	\$11,098	\$3,657	\$108,650	\$110,977	\$2,327
Total Office	\$23,220	\$1,856	\$1,935	\$79	\$18,951	\$19,350	\$399
Total Ministry	\$8,610	(\$84)	\$718	\$802	\$3,089	\$7,175	\$4,086
Total Misc	\$1,500	\$0	\$125	\$125	\$196	\$1,250	\$1,054
<b>Total Expenses</b>	<b>\$496,273</b>	<b>\$32,765</b>	<b>\$41,356</b>	<b>\$8,591</b>	<b>\$403,947</b>	<b>\$413,561</b>	<b>\$9,613</b>
<b>Net General Operating</b>	<b>(\$123,751)</b>	<b>(\$2,098)</b>	<b>(\$10,359)</b>	<b>\$8,261</b>	<b>(\$95,464)</b>	<b>(\$103,034)</b>	<b>\$7,570</b>