

Budgeted Financial Statement for Period 11 - November 91.67 %
 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 |
|--|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| Department: 10 Operating Revenue | | | | | | | |
| Total Pledge & Plate | \$354,522 | \$25,359 | \$29,544 | (\$4,184) | \$311,716 | \$324,979 | (\$13,263) |
| Total Other Revenue | \$18,000 | (\$200) | \$1,454 | (\$1,654) | \$21,927 | \$16,546 | \$5,381 |
| Total Revenue | \$372,522 | \$25,159 | \$30,998 | (\$5,838) | \$333,642 | \$341,524 | (\$7,882) |
| Department: 20 Operating Expenses | | | | | | | |
| Total Personnel | \$287,636 | \$20,370 | \$23,970 | \$3,600 | \$250,365 | \$263,666 | \$13,301 |
| Total Outreach | \$42,135 | \$10,631 | \$3,511 | (\$7,120) | \$53,698 | \$38,624 | (\$15,074) |
| Total Utilities/Facility | \$133,172 | \$15,223 | \$11,098 | (\$4,125) | \$123,873 | \$122,074 | (\$1,798) |
| Total Office | \$23,220 | \$626 | \$1,935 | \$1,309 | \$19,577 | \$21,285 | \$1,708 |
| Total Ministry | \$8,610 | \$500 | \$718 | \$217 | \$3,589 | \$7,892 | \$4,303 |
| Total Misc | \$1,500 | \$0 | \$125 | \$125 | \$196 | \$1,375 | \$1,179 |
| Total Expenses | \$496,273 | \$47,350 | \$41,356 | (\$5,994) | \$451,297 | \$454,917 | \$3,620 |
| Net General Operating | (\$123,751) | (\$22,191) | (\$10,359) | (\$11,832) | (\$117,655) | (\$113,392) | (\$4,263) |