

Budgeted Financial Statement for Period 12 - December 100.00 %
 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
Department: 10 Operating Revenue							
Total Pledge & Plate	\$354,522	\$76,589	\$29,544	\$47,045	\$388,304	\$354,522	\$33,782
Total Other Revenue	\$18,000	\$1,728	\$1,454	\$274	\$23,655	\$18,000	\$5,655
Total Revenue	\$372,522	\$78,317	\$30,998	\$47,319	\$411,959	\$372,522	\$39,437
Department: 20 Operating Expenses							
Total Personnel	\$287,636	\$20,748	\$23,970	\$3,221	\$271,113	\$287,636	\$16,523
Total Outreach	\$42,135	(\$8,692)	\$3,511	\$12,203	\$45,006	\$42,135	(\$2,871)
Total Utilities/Facility	\$133,172	\$8,113	\$11,098	\$2,984	\$131,986	\$133,172	\$1,186
Total Office	\$23,220	\$2,175	\$1,935	(\$240)	\$21,752	\$23,220	\$1,468
Total Ministry	\$8,610	\$306	\$718	\$411	\$3,896	\$8,610	\$4,714
Total Misc	\$1,500	\$0	\$125	\$125	\$196	\$1,500	\$1,304
Total Expenses	\$496,273	\$22,651	\$41,356	\$18,705	\$473,949	\$496,273	\$22,324
Net General Operating	(\$123,751)	\$55,666	(\$10,359)	\$66,024	(\$61,989)	(\$123,751)	\$61,762