

Budgeted Financial Statement for Period 1 - January 8.33 %
 Company#: 1 Name: Trinity Episcopal Church
 Fiscal Year Beginning 1/1/2024

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	\$382,260	\$28,085	\$31,855	(\$3,770)	\$28,085	\$31,855	(\$3,770)
Total Other Revenue	\$20,373	\$762	\$1,698	(\$935)	\$762	\$1,698	(\$935)
Total Revenue	\$402,633	\$28,847	\$33,553	(\$4,705)	\$28,847	\$33,553	(\$4,705)
Department: 20 Operating Expenses							
Total Personnel	\$187,297	\$21,049	\$15,608	(\$5,442)	\$21,049	\$15,608	(\$5,442)
Total Outreach	\$27,113	\$10	\$2,259	\$2,250	\$10	\$2,259	\$2,250
Total Utilities/Facility	\$111,907	\$6,996	\$9,325	\$2,329	\$6,996	\$9,325	\$2,329
Total Office	\$20,454	\$1,461	\$1,704	\$244	\$1,461	\$1,704	\$244
Total Ministry	\$6,014	\$329	\$501	\$172	\$329	\$501	\$172
Total Misc	\$1,500	\$0	\$125	\$125	\$0	\$125	\$125
Total Expenses	\$354,285	\$29,845	\$29,522	(\$322)	\$29,845	\$29,522	(\$322)
Net General Operating	\$48,348	(\$997)	\$4,030	(\$5,028)	(\$997)	\$4,030	(\$5,028)