

Budgeted Financial Statement for Period 2 - February 16.67 %
 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	\$39,787	\$31,855	\$7,932	\$67,871	\$63,710	\$4,161
Total Other Revenue	\$20,373	\$510	\$1,698	(\$1,188)	\$1,272	\$3,395	(\$2,123)
Total Revenue	\$402,633	\$40,297	\$33,553	\$6,744	\$69,144	\$67,105	\$2,039
Department: 20 Operating Expenses							
Total Personnel	\$187,297	\$21,332	\$15,608	(\$5,724)	\$42,381	\$31,216	(\$11,165)
Total Outreach	\$27,113	\$4	\$2,259	\$2,255	\$14	\$4,519	\$4,505
Total Utilities/Facility	\$111,907	\$13,939	\$9,326	(\$4,613)	\$20,935	\$18,651	(\$2,284)
Total Office	\$20,454	\$1,229	\$1,705	\$476	\$2,690	\$3,409	\$719
Total Ministry	\$6,014	\$123	\$501	\$378	\$452	\$1,002	\$550
Total Misc	\$1,500	\$200	\$125	(\$75)	\$200	\$250	\$50
Total Expenses	\$354,285	\$36,827	\$29,524	(\$7,303)	\$66,671	\$59,046	(\$7,625)
Net General Operating	\$48,348	\$3,470	\$4,029	(\$559)	\$2,473	\$8,059	(\$5,586)