

Budgeted Financial Statement for Period 3 - March 25.00 %
 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	\$40,446	\$31,855	\$8,591	\$108,317	\$95,565	\$12,752
Total Other Revenue	\$20,373	\$8,538	\$1,698	\$6,840	\$9,811	\$5,093	\$4,717
Total Revenue	\$402,633	\$48,984	\$33,553	\$15,431	\$118,128	\$100,658	\$17,470
Department: 20 Operating Expenses							
Total Personnel	\$187,297	\$22,800	\$15,608	(\$7,192)	\$65,181	\$46,824	(\$18,357)
Total Outreach	\$27,113	\$3,989	\$2,259	(\$1,729)	\$4,003	\$6,778	\$2,775
Total Utilities/Facility	\$111,907	\$4,932	\$9,326	\$4,394	\$25,867	\$27,977	\$2,110
Total Office	\$20,454	\$1,297	\$1,705	\$408	\$3,986	\$5,113	\$1,127
Total Ministry	\$6,014	\$334	\$501	\$167	\$786	\$1,503	\$717
Total Misc	\$1,500	\$0	\$125	\$125	\$200	\$375	\$175
Total Expenses	\$354,285	\$33,351	\$29,524	(\$3,827)	\$100,022	\$88,570	(\$11,452)
Net General Operating	\$48,348	\$15,633	\$4,029	\$11,604	\$18,106	\$12,088	\$6,018