

**Trinity Episcopal Church**  
***YTD Summary Report***  
*As of December 31, 2019*

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Percent Variance</u>	<u>Notes</u>
<b><u>Income:</u></b>					
Total Pledges Income	\$392,733.66	\$355,102.00	\$37,631.66	10.60%	4
Total Contributions & Offerings	\$49,088.67	\$58,898.00	-\$9,809.33	-16.65%	
<b><i>Giving Subtotal</i></b>	<b><i>\$441,822.33</i></b>	<b><i>\$414,000.00</i></b>	<b><i>\$27,822.33</i></b>	<b><i>6.72%</i></b>	
Total Fundraising Events	\$6,706.55	\$9,000.00	-\$2,293.45	N/A	
Above and Beyond Fundraising	\$29,400.00	\$16,700.00	\$12,700.00	N/A	1
Total Other Income	\$16,078.17	\$1,500.00	\$14,578.17	971.88%	
<b>TOTAL OPERATING FUND INCOME</b>	<b>\$494,007.05</b>	<b>\$441,200.00</b>	<b>\$52,807.05</b>	<b>11.97%</b>	
<b><u>Expenses:</u></b>					
Total Utilities	\$26,940.51	\$26,800.00	-\$140.51	-0.52%	
Total Communications	\$4,704.78	\$4,620.00	-\$84.78	-1.84%	
Total Property & Building	\$46,275.60	\$46,814.00	\$538.40	1.15%	8
Total Administration	\$38,863.46	\$33,572.00	-\$5,291.46	-15.76%	2,6
Total Education	\$3,480.44	\$5,000.00	\$1,519.56	30.39%	
Total Salaries & Benefits	\$204,651.22	\$226,807.00	\$22,155.78	9.77%	7
Total Worship expense	\$1,989.88	\$1,800.00	-\$189.88	-10.55%	
Total Music expense	\$6,969.02	\$7,650.00	\$680.98	8.90%	
Total Other expense	\$5,188.57	\$2,850.00	-\$2,338.57	-82.06%	3
Total Outreach expense	\$71,069.88	\$74,828.00	\$3,758.12	5.02%	5
<b>TOTAL OPERATING FUND EXPENSE</b>	<b>\$410,133.36</b>	<b>\$430,741.00</b>	<b>\$20,607.64</b>	<b>4.78%</b>	
<b>NET INCOME</b>	<b>\$83,873.69</b>	<b>\$10,459.00</b>	<b>\$73,414.69</b>		

- NOTES:
1. This represents actual income received from the Above and Beyond Campaign.
  2. Office expense for January includes \$918.16 for gifts and food for December volunteer appreciation lunch.
  3. Includes budgeted contribution to Trinity Interfaith Food Pantry.
  4. Does not includes \$21,100 in prepaid pledges for 2020.
  5. YTD Actual includes \$6,375.00 payment made in December 2018 for 2019 apportionment.
  6. YTD Actual includes audit fees for 2017 & 2018 financial audits totalling \$13,350.00.
  7. YTD Actual includes \$1,369.00 paid in December 2018 for 2019.
  8. YTD Actual Repair & Maintenance is net of \$20,046.02 reimbursement from insurance claim.