

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Percent Variance</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	-25.48%	
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	N/A	
<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>					
<b>Total Utilities</b>	<b>\$26,940.51</b>	<b>\$26,800.00</b>	<b>-\$140.51</b>	<b>-0.52%</b>	
Electric	\$20,821.85	\$21,000.00	\$178.15	0.85%	
Gas	\$2,771.27	\$2,800.00	\$28.73	1.03%	
Water/Trash/Sewer	\$3,347.39	\$3,000.00	-\$347.39	-11.58%	
<b>Total Communications</b>	<b>\$4,704.78</b>	<b>\$4,620.00</b>	<b>-\$84.78</b>	<b>-1.84%</b>	
Telephone	\$2,025.91	\$2,200.00	\$174.09	7.91%	
Internet	\$1,594.09	\$1,020.00	-\$574.09	-56.28%	
Messaging	\$1,084.78	\$1,400.00	\$315.22	22.52%	
Website	\$0.00	\$0.00	\$0.00		
<b>Total Property &amp; Building</b>	<b>\$46,275.60</b>	<b>\$46,814.00</b>	<b>\$538.40</b>	<b>1.15%</b>	
Repair & Maintenance	\$8,892.16	\$10,000.00	\$1,107.84	11.08%	8
Housekeeping/Custodial	\$6,449.08	\$6,750.00	\$300.92	4.46%	
Pest Control	\$862.45	\$900.00	\$37.55	4.17%	
Security	\$982.66	\$317.00	-\$665.66	-209.99%	
Property/Liability Insurance	\$29,089.25	\$28,847.00	-\$242.25	-0.84%	
<b>Total Administration</b>	<b>\$38,863.46</b>	<b>\$33,572.00</b>	<b>-\$5,291.46</b>	<b>-15.76%</b>	
Office Expense	\$3,430.51	\$3,000.00	-\$430.51	-14.35%	2
Office machines	\$6,326.52	\$8,000.00	\$1,673.48	20.92%	
Postage	\$965.35	\$1,000.00	\$34.65	3.47%	
Accounting & Audit	\$13,350.00	\$7,000.00	-\$6,350.00	-90.71%	6
Bank fees	\$1,219.08	\$1,000.00	-\$219.08	-21.91%	
Miller Mgmt - Accounting	\$13,572.00	\$13,572.00	\$0.00	0.00%	

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Percent Variance</u>	
<b>Total Education</b>	<b>\$3,480.44</b>	<b>\$5,000.00</b>	<b>\$1,519.56</b>	<b>30.39%</b>	
Adult	\$0.00	\$100.00	\$100.00	100.00%	
Youth/Children/VBS	\$752.94	\$2,000.00	\$1,247.06	62.35%	
Library/Tract	\$145.00	\$300.00	\$155.00	51.67%	
Nursery	\$2,582.50	\$2,600.00	\$17.50	0.67%	
<b>Total Salaries &amp; Benefits</b>	<b>\$204,651.22</b>	<b>\$226,807.00</b>	<b>\$22,155.78</b>	<b>9.77%</b>	
Clergy salary & benefits	\$136,520.76	\$142,646.00	\$6,125.24	4.29%	
Clergy prof/travel/Cont ed	\$1,440.00	\$1,400.00	-\$40.00	-2.86%	
Music staff salary & benefits	\$23,900.64	\$29,600.00	\$5,699.36	19.25%	
Office staff salary & benefits	\$33,131.28	\$49,661.00	\$16,529.72	33.29%	7
Christian Ed salaries	\$9,658.54	\$3,500.00	-\$6,158.54	-175.96%	
<b>Total Worship expense</b>	<b>\$1,989.88</b>	<b>\$1,800.00</b>	<b>-\$189.88</b>	<b>-10.55%</b>	
Flowers	\$787.75	\$800.00	\$12.25	1.53%	
Supplies	\$1,202.13	\$1,000.00	-\$202.13	-20.21%	
<b>Total Music expense</b>	<b>\$6,969.02</b>	<b>\$7,650.00</b>	<b>-\$680.98</b>	<b>-8.90%</b>	
Materials/other	\$1,969.02	\$1,350.00	-\$619.02	-45.85%	
Musicians 10:30	\$5,000.00	\$5,100.00	\$100.00	1.96%	
Organ maintenance	\$0.00	\$1,200.00	-\$1,200.00	-100.00%	
<b>Total Other expense</b>	<b>\$5,188.57</b>	<b>\$2,850.00</b>	<b>-\$2,338.57</b>	<b>-82.06%</b>	3
<b>Total Outreach expense</b>	<b>\$71,069.88</b>	<b>\$74,828.00</b>	<b>\$3,758.12</b>	<b>5.02%</b>	
Advertising/Hospitality	\$473.88	\$1,000.00	\$526.12	52.61%	
Diocesan Assessment	<u>\$70,596.00</u>	\$73,828.00	\$3,232.00	4.38%	5
Other	\$0.00	\$0.00	\$0.00	N/A	
<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>	<b>N/A</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 expense is net of \$20,046.02 reimbursement from insurance claim.