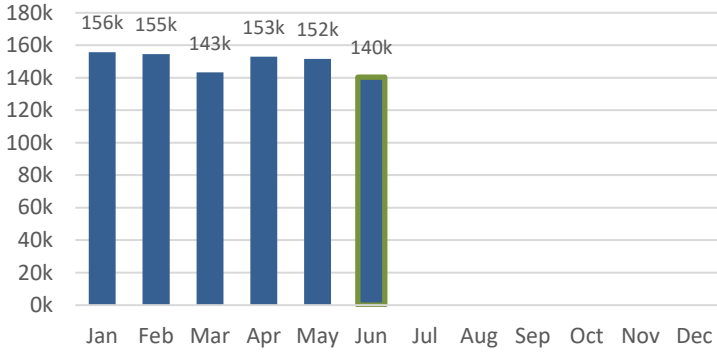


Trinity Episcopal Church

As of: 06/26/2020

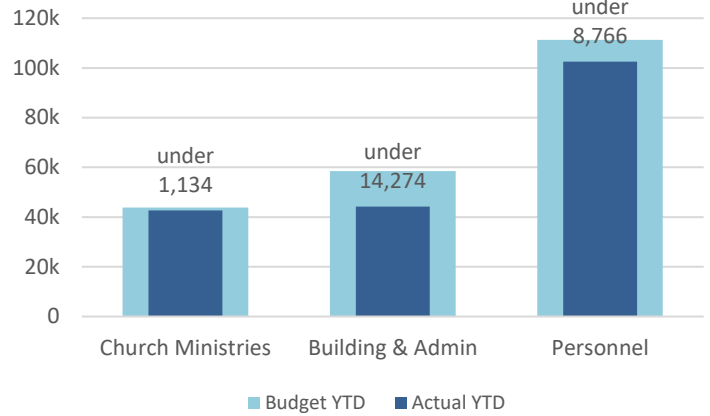
Month 6 of 12

Cash Available w/o Donor Restriction

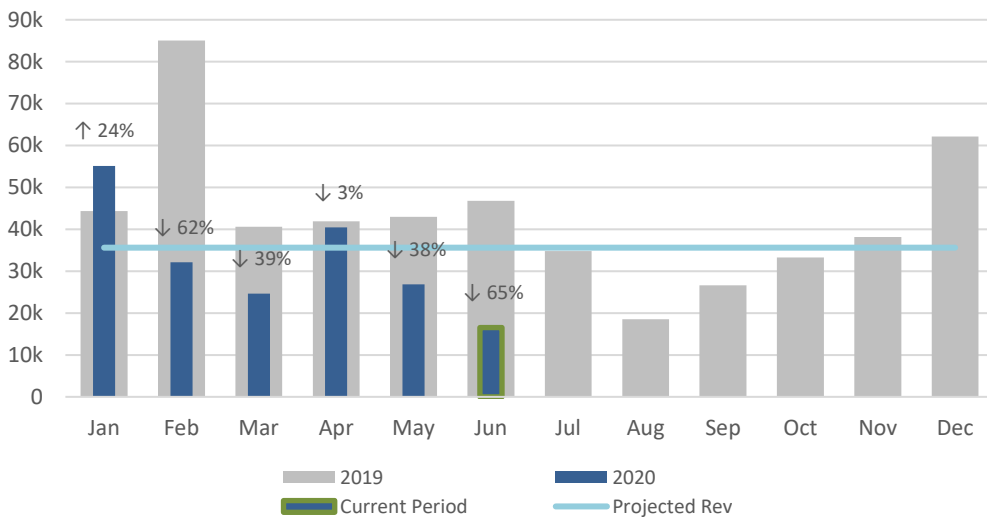


* Green outline denotes current period.

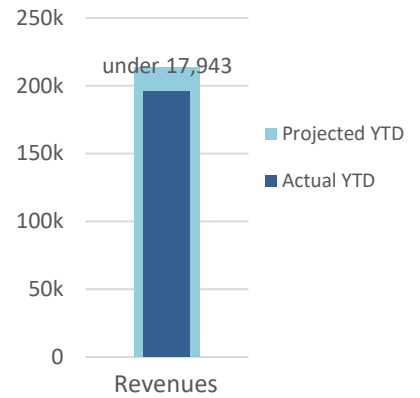
So far this year, are we over or under budget (by category)?



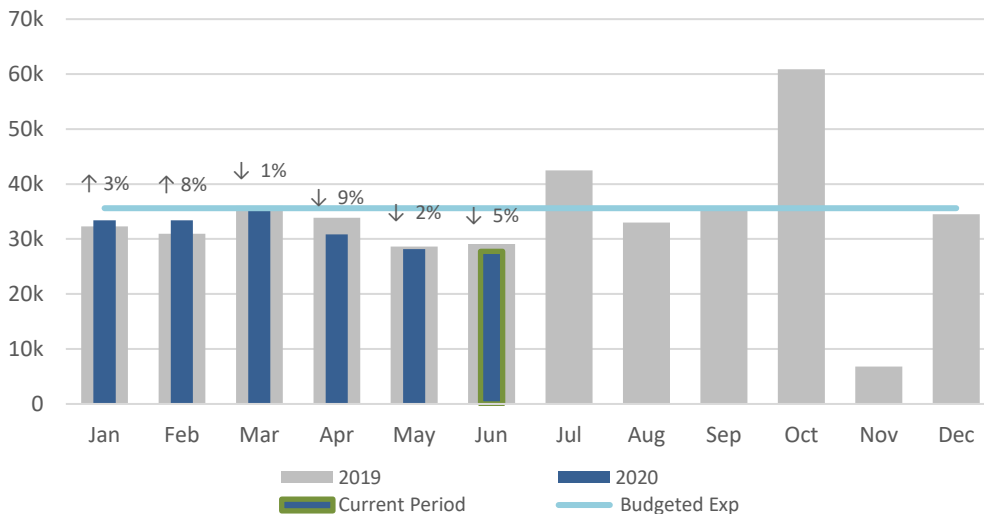
How does our revenue w/o donor restriction compare to last year?



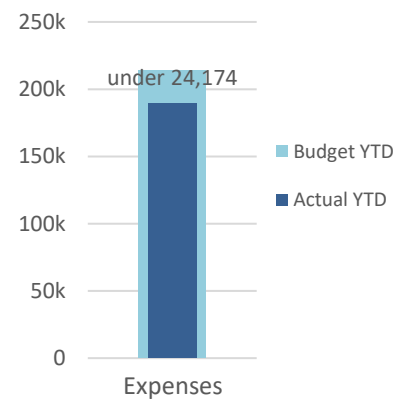
So far this year, are our revenues over or under what we projected?



How do our operational expenses compare to last year?



So far this year, are our expenses over or under what we budgeted?



So far this year: Revenues w/o Donor Restrictions - Operational Expenses = \$6,254

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jan	558,920	(403,095)	155,824
Feb	543,707	(389,083)	154,624
Mar	502,442	(359,012)	143,430
Apr	539,832	(386,812)	153,020
May	557,297	(405,638)	151,659
Jun	553,136	(412,671)	140,465
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	Actual YTD	Budget YTD	Budget Remaining
Church Ministries	42,697	43,831	under 1,134
Building & Admin	44,235	58,509	under 14,274
Personnel	102,521	111,287	under 8,766

Revenue w/o Donor Restriction Comparison

Month	2019	2020	% Change	2020 Projected Rev
Jan	44,359	55,079	↑ 24%	35,608
Feb	85,065	32,137	↓ 62%	35,608
Mar	40,563	24,645	↓ 39%	35,608
Apr	41,901	40,459	↓ 3%	35,608
May	42,990	26,831	↓ 38%	35,608
Jun	46,777	16,555	↓ 65%	35,608
Jul	34,785			35,608
Aug	18,544			35,608
Sep	26,642			35,608
Oct	33,235			35,608
Nov	38,127			35,608
Dec	62,122			35,608
Total...	515,107	195,707		427,300

Overall % change compared to this time last year... ↓ 35%

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	213,650
Actual YTD	195,707
Difference...	under 17,943

Operational Expense Comparison

Month	2019	2020	% Change	2020 Budgeted Exp
Jan	32,290	33,416	↑ 3%	35,605
Feb	30,972	33,388	↑ 8%	35,605
Mar	36,025	35,839	↓ 1%	35,605
Apr	33,864	30,869	↓ 9%	35,605
May	28,650	28,192	↓ 2%	35,605
Jun	29,094	27,749	↓ 5%	35,605
Jul	42,458			35,605
Aug	33,009			35,605
Sep	35,194			35,605
Oct	60,902			35,605
Nov	6,780			35,605
Dec	34,520			35,604
Total...	403,758	189,453		427,254

Overall % change compared to this time last year... ↓ 1%

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	213,627
Actual YTD	189,453
Difference...	under 24,174