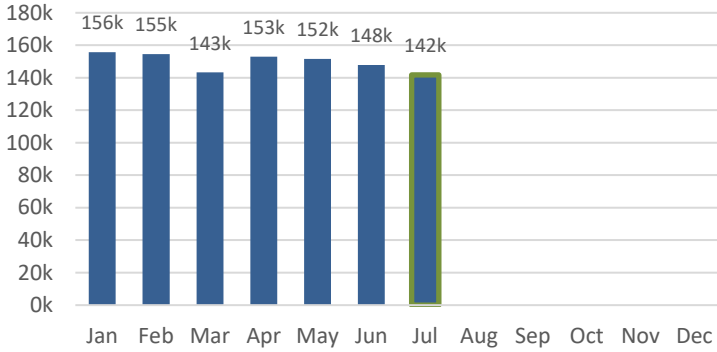


Trinity Episcopal Church

As of: 07/31/2020

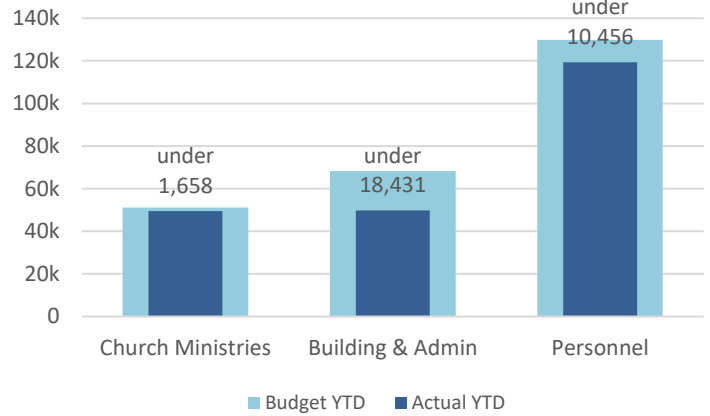
Month 7 of 12

Cash Available w/o Donor Restriction

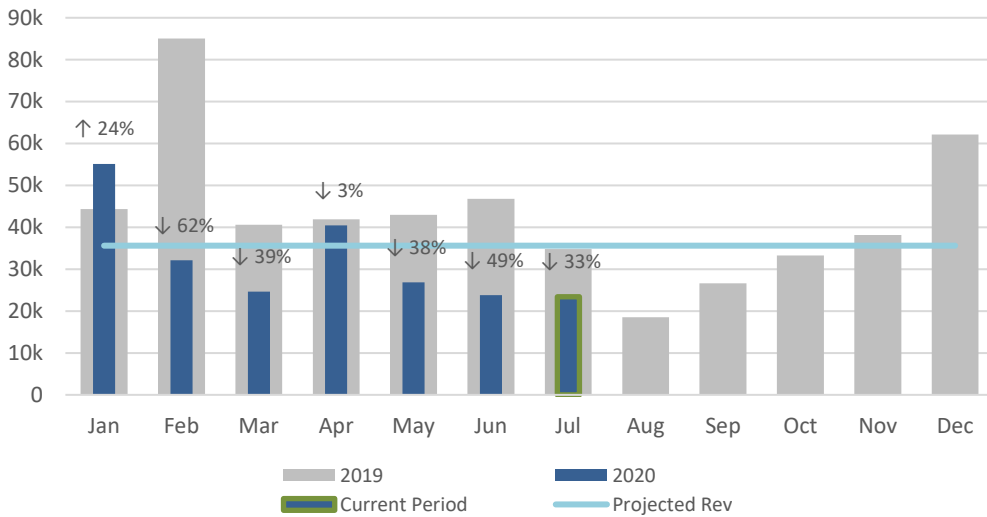


* Green outline denotes current period.

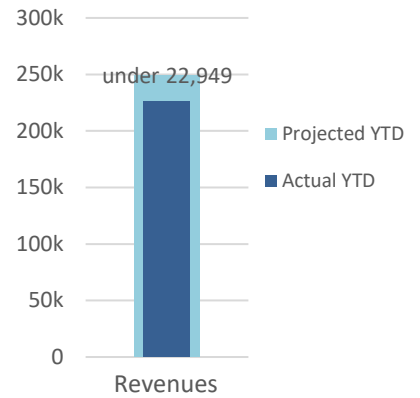
So far this year, are we over or under budget (by category)?



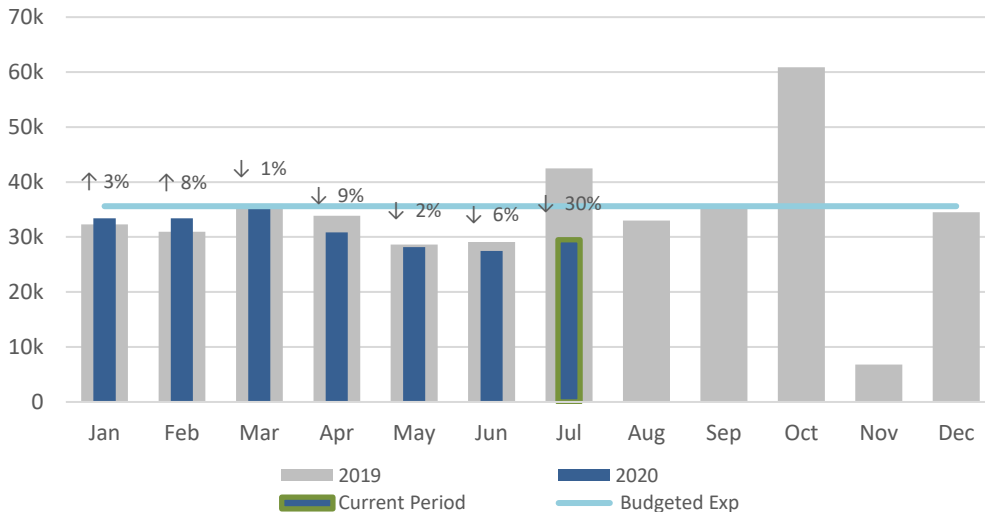
How does our revenue w/o donor restriction compare to last year?



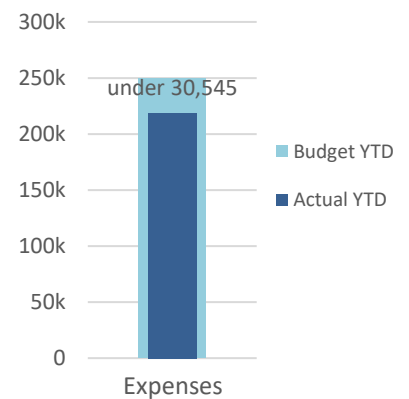
So far this year, are our revenues over or under what we projected?



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 =

\$7,624

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	568,181	(420,216)	147,965
Jul	562,306	(420,471)	141,835
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	Actual YTD	Budget YTD	Budget Remaining
Church Ministries	49,478	51,136	under 1,658
Building & Admin	49,830	68,261	under 18,431
Personnel	119,378	129,834	under 10,456

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	23,757	↓ 49%	35,608
Jul	34,785	23,401	↓ 33%	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	226,310		427,300

Overall % change compared to this time last year... ↓ 33%

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	249,258
Actual YTD	226,310
Difference...	under 22,949

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	27,452	↓ 6%	35,605
Jul	42,458	29,531	↓ 30%	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	218,686		427,254

Overall % change compared to this time last year... ↓ 6%

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	249,232
Actual YTD	218,686
Difference...	under 30,545