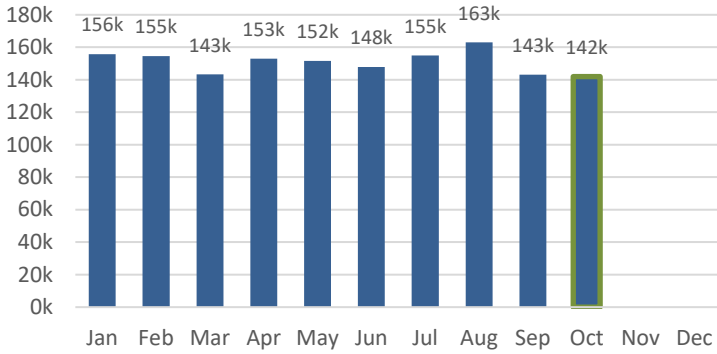


# Trinity Episcopal Church

As of: 10/02/2020

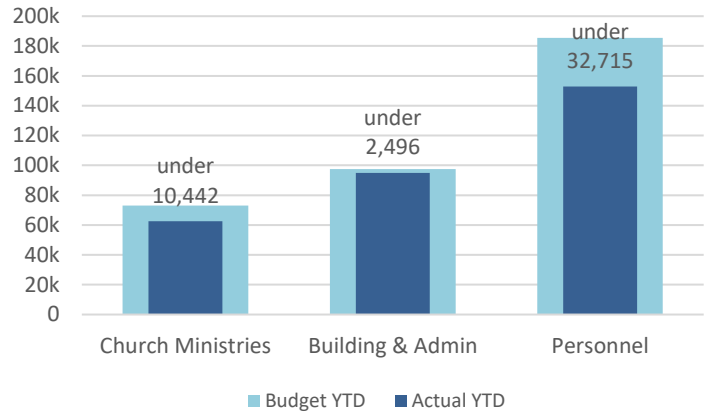
Month 10 of 12

## Cash Available w/o Donor Restriction

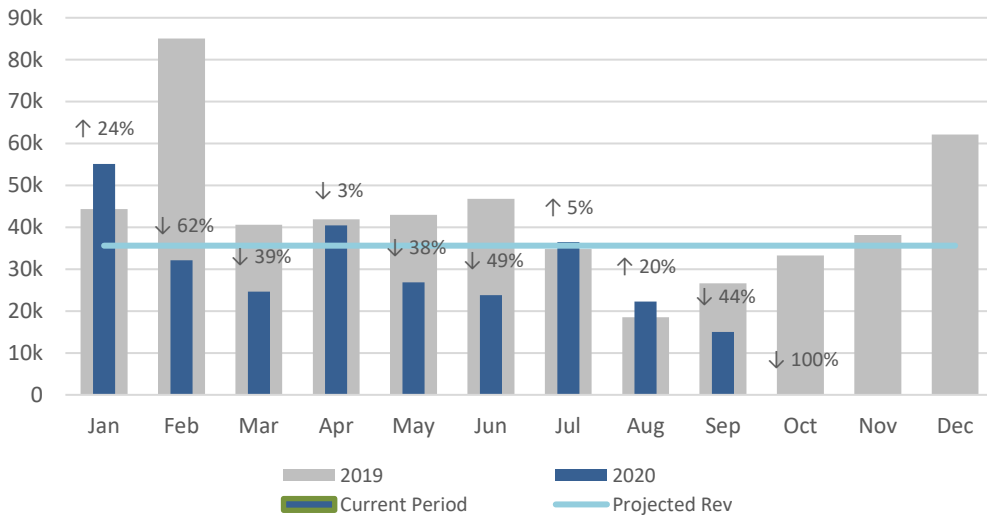


\* Green outline denotes current period.

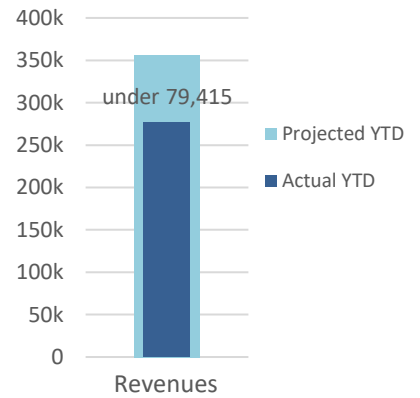
## So far this year, are we over or under budget (by category)?



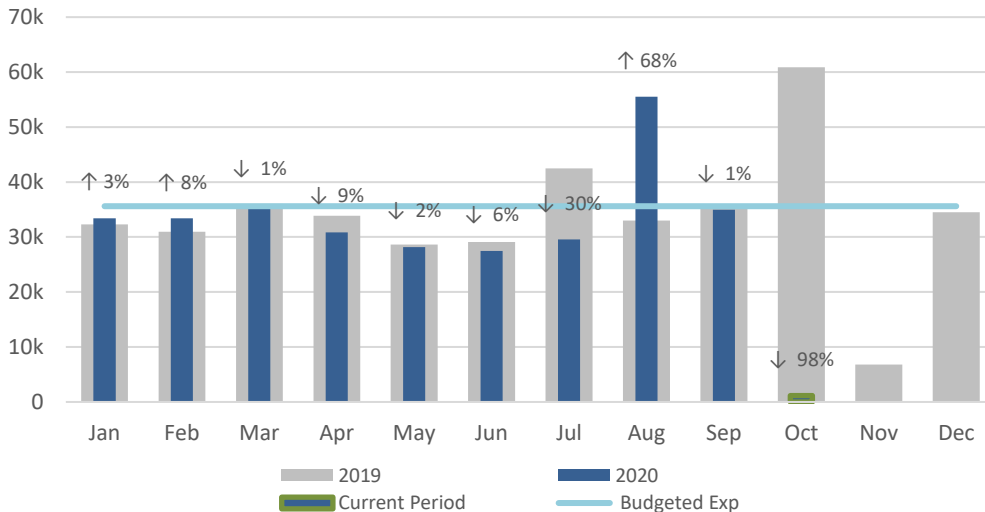
## How does our revenue w/o donor restriction compare to last year?



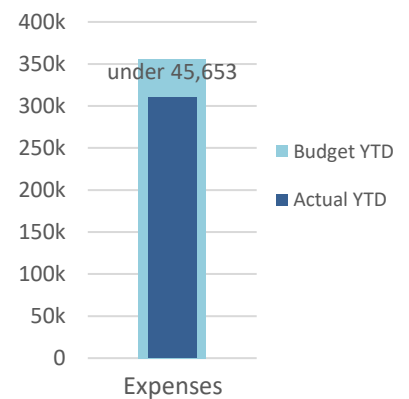
## So far this year, are our revenues over or under what we projected?



## 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 =

**(\$33,724)**

## 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	586,849	(431,980)	154,868
Aug	605,224	(442,221)	163,004
Sep	581,988	(438,924)	143,065
Oct	578,747	(436,860)	141,887
Nov			
Dec			

### Budget Expense Category, Actual vs. Budget

Expense Category	Actual YTD	Budget YTD	Budget Remaining
Church Ministries	62,610	73,052	under 10,442
Building & Admin	95,019	97,516	under 2,496
Personnel	152,762	185,478	under 32,715

### 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	36,446	↑ 5%	35,608
Aug	18,544	22,283	↑ 20%	35,608
Sep	26,642	15,030	↓ 44%	35,608
Oct	33,235	-	↓ 100%	35,608
Nov	38,127			35,608
Dec	62,122			35,608
<b>Total...</b>	<b>515,107</b>	<b>276,668</b>		<b>427,300</b>

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

\* Blue highlights denote months with 5 weeks.

### Revenues

Projected YTD	356,083
Actual YTD	276,668
Difference...	under 79,415

### 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	29,543	↓ 30%	35,605
Aug	33,009	55,548	↑ 68%	35,605
Sep	35,194	34,969	↓ 1%	35,605
Oct	60,902	1,177	↓ 98%	35,605
Nov	6,780			35,605
Dec	34,520			35,604
<b>Total...</b>	<b>403,758</b>	<b>310,392</b>		<b>427,254</b>

Overall % change compared to this time last year... ↓ 14%

\* Blue highlights denote months with 5 weeks.

### Expenses

Budget YTD	356,045
Actual YTD	310,392
Difference...	under 45,653