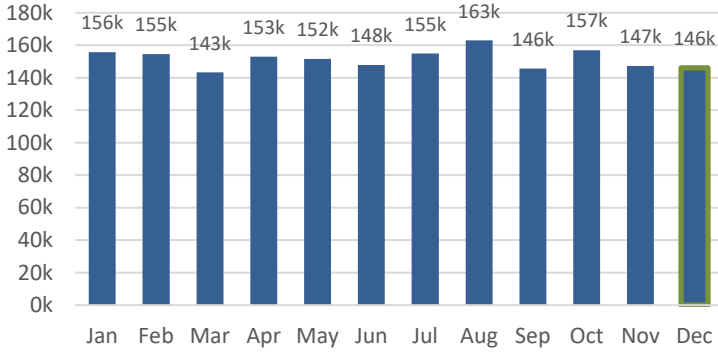


Trinity Episcopal Church

As of: 12/04/2020

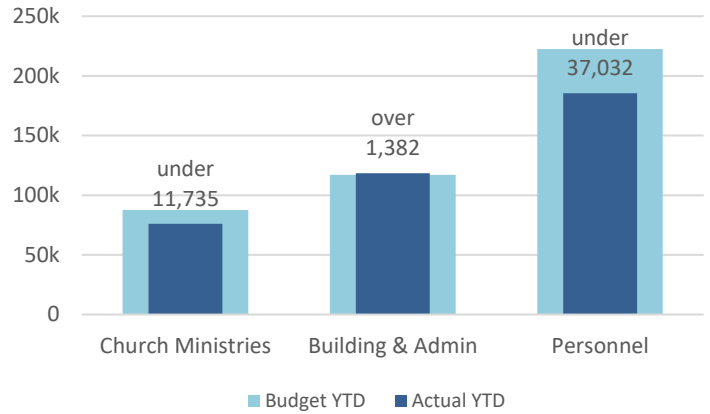
Month 12 of 12

Cash Available w/o Donor Restriction

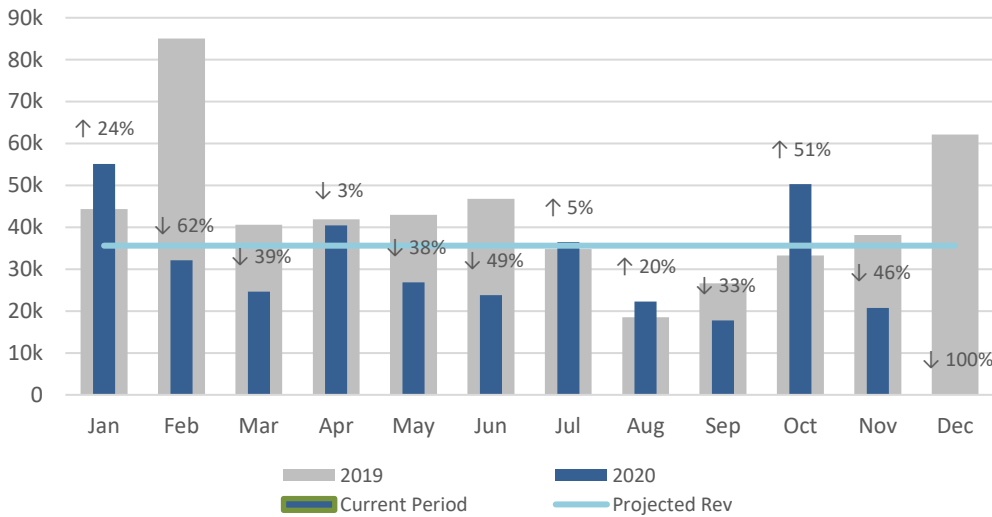


* Green outline denotes current period.

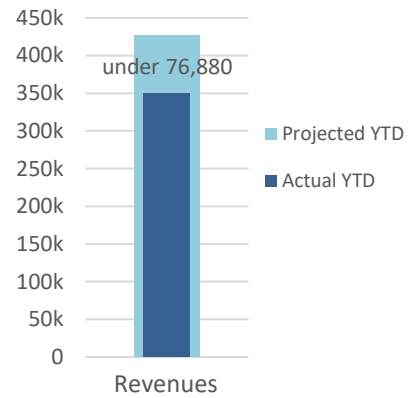
So far this year, are we over or under budget (by category)?



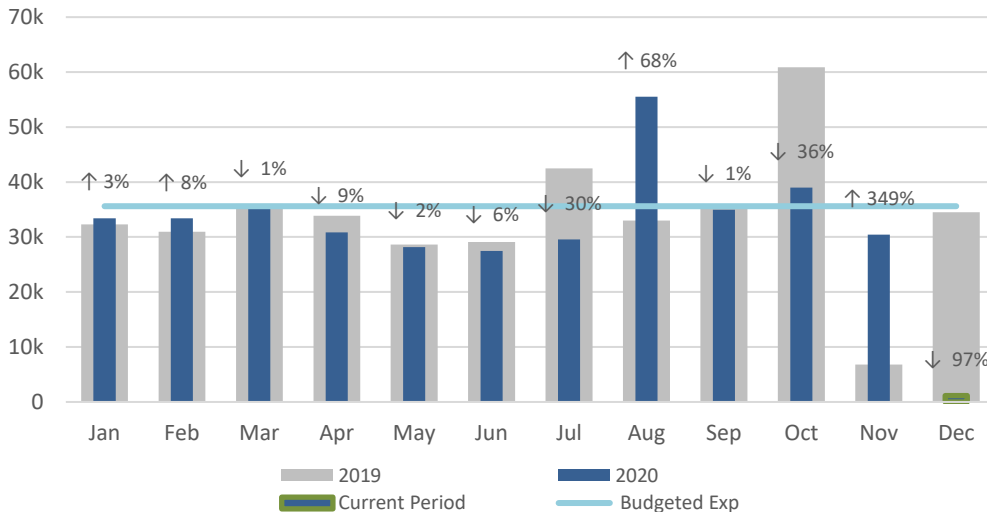
How does our revenue w/o donor restriction compare to last year?



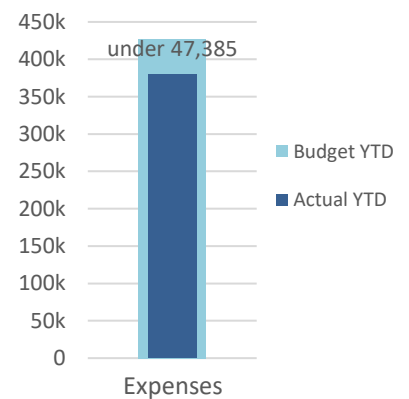
So far this year, are our revenues over or under what we projected?



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 = **(\$29,449)**

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	577,982	(432,217)	145,766
Oct	587,187	(430,166)	157,021
Nov	583,358	(436,019)	147,339
Dec	579,905	(433,743)	146,162

Budget Expense Category, Actual vs. Budget

Expense Category	Actual YTD	Budget YTD	Budget Remaining
Church Ministries	75,927	87,662	under 11,735
Building & Admin	118,401	117,019	over 1,382
Personnel	185,541	222,573	under 37,032

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	17,758	↓ 33%	35,608
Oct	33,235	50,271	↑ 51%	35,608
Nov	38,127	20,753	↓ 46%	35,608
Dec	62,122	-	↓ 100%	35,608
Total...	515,107	350,420		427,300

Overall % change compared to this time last year... ↓ 32%

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	427,300
Actual YTD	350,420
Difference...	under 76,880

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	34,995	↓ 1%	35,605
Oct	60,902	39,015	↓ 36%	35,605
Nov	6,780	30,435	↑ 349%	35,605
Dec	34,520	1,177	↓ 97%	35,604
Total...	403,758	379,869		427,254

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

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	427,254
Actual YTD	379,869
Difference...	under 47,385