

Trinity Ecumenical Parish
General Fund Budget Performance
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1501 · Contributions	64,301.78	80,226.69	508,864.22	561,586.83	962,720.16
Total Income	<u>64,301.78</u>	<u>80,226.69</u>	<u>508,864.22</u>	<u>561,586.83</u>	<u>962,720.16</u>
Gross Profit	64,301.78	80,226.69	508,864.22	561,586.83	962,720.16
Expense					
1605 · Tithing for Mission	11,051.43	15,802.91	100,204.01	110,620.37	189,635.01
1610 · Pastoral Ministry	22,395.84	23,368.68	164,064.69	163,580.76	280,424.16
1615 · Family Ministry	6,082.50	8,103.30	47,555.01	56,723.10	97,239.76
1620 · Parish-Wide Ministries	240.42	1,102.96	4,991.76	7,720.72	13,235.52
1625 · Worship & Comp Ministry	3,653.88	13,980.38	32,667.63	97,862.66	167,764.59
1630 · Ministry of Stwrdship & Supp...	16,827.48	17,555.92	118,097.37	126,641.44	214,421.12
163000 Miscellaneous	0.00		5.41		
66000 · Payroll Expenses	0.00		190.04		
Total Expense	<u>60,251.55</u>	<u>79,914.15</u>	<u>467,775.92</u>	<u>563,149.05</u>	<u>962,720.16</u>
Net Ordinary Income	<u>4,050.23</u>	<u>312.54</u>	<u>41,088.30</u>	<u>-1,562.22</u>	<u>0.00</u>
Net Income	<u><u>4,050.23</u></u>	<u><u>312.54</u></u>	<u><u>41,088.30</u></u>	<u><u>-1,562.22</u></u>	<u><u>0.00</u></u>