

Trinity United Presbyterian Church

March 2021 Financial Report

	Mar-21	
	Month	YTD
<u>Operating Accounts</u>		
Ministry Income	\$ 404,000	\$ 1,035,000
Ministry Expenses	\$ 414,000	\$ 1,233,000
Ministry Operating Surplus/(Deficit)	\$ (10,000)	\$ (198,000)
Misc. Income / Other	\$ 23,000	\$ 69,000
Total Ministry Surplus (Deficit)	\$ 13,000	\$ (129,000)

Comments:

March offerings came in over our budgeted expectations for the month, though we remain well below offering targets for the 1st quarter to-date. Expenses for March continued a trend of coming in a bit under budget. We still have on-going additional costs associated with our adjusting to COVID impacts. These are running about \$11,000 per month. We experienced a positive unrealized gain in our invested funds for the month of approximately \$11,000. We are continue to be thankful for the Lord's guidance and your faithful giving, and we ask that you continue to join us in prayer as we look for guidance as we move and emerge from a challenging season. Please be sure to visit the Trinity website for opportunities to connect, give or serve, or to let us know of a need you may have in this time of uncertainty.

Building a Community Fully Alive in Christ