



Parish Monthly Report

Trinity Episcopal Church
August 2026

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Statement of Activities - Operating Budget

Statement of Activities	Aug 2026	2026 (YTD)	Budget (full FY)
Pledges and Other Contributions	42,245	491,437	713,100
Endowment Income	\$56,284	\$168,852	\$225,136
Facility/Other	5,906	9,654	13,950
Total Revenue	\$104,436	\$675,560	\$957,186
Mission and outreach	\$6,199	\$71,991	\$98,886
Parish programs	\$2,089	\$20,092	\$32,900
Facilities maintenance	\$12,456	\$93,799	\$128,150
Parish operations	\$2,339	\$28,734	\$47,950
Personnel expenses	\$55,169	\$446,097	\$682,174
Other Operating Expenses	(\$36)	\$0	\$0
Total Expenses	78,215	660,713	990,060
Operating Surplus/(Deficit)	\$26,221	\$14,848	(\$32,874)