

TRINITY EPISCOPAL CATHEDRAL  
2022 BUDGET

UNAUDITED

CODE	TITLE	2021		2022 BUDGET	BASE BUDGET (2022) NOTES
		10 MONTHS YTD	FORECAST *		
	PLEDGES / OFFERINGS	\$ 193,951	\$ 232,741	\$ 237,660	
	EARNED INCOME	\$ 71,649	\$ 85,979	\$ 127,500	WEDDINGS, PARKING, GIFT SHOP
40130	INTEREST / DIVIDENDS	\$ 10,646	\$ 12,775	\$ 2,500	INVESTMENT POOL REDUCED (LOAN PAYOFF)
40200	DIOCESAN SUPPORT	\$ 21,084	\$ 25,301	\$ 25,000	DIOCESAN SUPPORT
REVENUE TOTALS		\$ 297,330	\$ 356,796	\$ 392,660	
	CLERGY & STAFF	\$ 95,646	\$ 114,775	\$ 15,500	
	MUSIC	\$ 303	\$ -	\$ 25,000	MUSIC
60210	BUILDINGS & GROUNDS	\$ 4,000	\$ -	\$ 25,000	BUILDINGS & GROUNDS
60340	OUTREACH	\$ 100	\$ -	\$ 25,000	OUTREACH, MISSION, EVANGELISM
	ALL OTHER *	\$ 552,004	\$ 592,415	\$ 359,275	
EXPENSE TOTALS		\$ 652,053	\$ 707,190	\$ 449,775	
SURPLUS / (DEFICIT)		\$ (354,723)	\$ (350,394)	\$ (57,115)	

\* **ALL OTHER**  
Insurance Premiums  
Diocesan Assessment  
Investment Fees  
Loan Interest  
Trash Removal  
Equipment Rental