

**Parish of Trinity Church  
2020 Operations Budget Summary**

January 2020

	<b>2020 Operations Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>11 · Payments from Parishioners</b>	
4010 · Pledge Payments-Current Year	345,000.00
4020 · Pledge Payments-Prior Years	2,500.00
4030 · Parish & Mission-Non Pledge	25,000.00
4040 · Parish & Mission-Prepaid	5,000.00
<b>Total 11 · Payments from Parishioners</b>	377,500.00
<b>12 · Income from Investments</b>	
4110 · Outside Trust Income	260,000.00
4120 · Endowment Draw	55,000.00
4130 · Interest & Dividends	
<b>Total 12 · Income from Investments</b>	315,000.00
<b>13 · Other Receipts</b>	
4210 · Plate Offering	3,000.00
4220 · Building Upkeep	5,000.00
4230 · Musician Support	1,000.00
4240 · Grant Income	35,000.00
<b>Total 13 · Other Receipts</b>	44,000.00
<b>Total Income</b>	736,500.00
<b>Expense</b>	
<b>Total 20 · Staff Expenses</b>	265,100.00
<b>Total 21 · Related Costs</b>	166,350.00
<b>Total 22 · Outreach &amp; Mission</b>	81,800.00
<b>Total 23 · Programs</b>	48,200.00
<b>Total 24 · Operations</b>	87,950.00
<b>Total 25 · Utilities/Heating</b>	59,900.00
<b>Total 26 · Maintenance</b>	45,400.00
<b>Total 27 · Contingency</b>	27,000.00
<b>Total Expense</b>	781,700.00
<b>Net Income</b>	-45,200.00