

Holy Trinity Summary				1/26/24
		2022 Total Actual	July - Dec 2023 Actual YTD	2023-2024 Budget
Worship				
	Revenue	109,921.89	59,559.11	106,660.00
	Expenses	<u>8,350.74</u>	<u>11,425.41</u>	<u>20,810.00</u>
	Contribution Margin	101,571.15	48,133.70	85,850.00
Ministries				
	Revenue	-	-	-
	Expenses	<u>15,487.27</u>	<u>13,455.58</u>	<u>24,717.00</u>
	Contribution Margin	(15,487.27)	(13,455.58)	(24,717.00)
School				
	Revenue	-	-	-
	Expenses	<u>-</u>	<u>-</u>	<u>-</u>
	Contribution Margin	-	-	-
Cemetery				
	Revenue	-	-	-
	Expenses	<u>-</u>	<u>-</u>	<u>-</u>
	Contribution Margin	-	-	-
Administration				
	Revenue	7,682.26	2,809.27	6,180.00
	Expenses	<u>120,863.37</u>	<u>39,156.89</u>	<u>64,431.00</u>
	Contribution Margin	(113,181.11)	(36,347.62)	(58,251.00)
Sub Total				
	Revenue	117,604.15	62,368.38	112,840.00
	Expenses	<u>144,701.38</u>	<u>64,037.88</u>	<u>109,958.00</u>
	Contribution Margin	(27,097.23)	(1,669.50)	2,882.00
Grants, Fundraiser, Capital				
	Revenue	-	-	-
	Expenses	<u>-</u>	<u>50,229.00</u>	<u>-</u>
	Contribution Margin	-	(50,229.00)	-
Total				
	Revenue	117,604.15	62,368.38	112,840.00
	Expenses	144,701.38	114,266.88	109,958.00
	Contribution Margin	(27,097.23)	(51,898.50)	2,882.00