

## Trinity United Church Financial Report 31-Jul-22

(We began the year with \$33,602 in our Operating Account)

2022		January	February	March	April	May	June	July
Income	Donations	\$ 15,460	\$ 9,219	\$ 15,453	\$ 10,861	\$ 8,332	\$ 13,077	\$ 9,233
	Rents	\$ 1,475	\$ 2,040	\$ 2,305	\$ 2,920	\$ 8,685	\$ 3,695	\$ 890
	Fund Raising	\$ 1,850	\$ 2,495	\$ 975	\$ 1,134	\$ -	\$ -	\$ -
	Other	\$ 852	\$ 164	\$ 217	\$ 941	\$ 1,884	\$ 731	\$ 761
<b>Total Income:</b>		<b>\$ 19,637</b>	<b>\$ 13,918</b>	<b>\$ 18,949</b>	<b>\$ 15,856</b>	<b>\$ 18,901</b>	<b>\$ 17,503</b>	<b>\$ 10,884</b>
Expense	M&P	\$ 14,147	\$ 13,557	\$ 13,651	\$ 13,737	\$ 13,440	\$ 14,392	\$ 13,953
	O&A	\$ 1,633	\$ 1,214	\$ 4,178	\$ 2,054	\$ 2,493	\$ 2,421	\$ 2,078
	Property	\$ 2,509	\$ 1,177	\$ 1,665	\$ 1,684	\$ 2,153	\$ 3,059	\$ 2,701
	Other	\$ 855	\$ 42	\$ 599	\$ 687	\$ 905	\$ 538	\$ 478
<b>Total Expense:</b>		<b>\$ 19,144</b>	<b>\$ 16,636</b>	<b>\$ 20,093</b>	<b>\$ 18,162</b>	<b>\$ 18,992</b>	<b>\$ 20,411</b>	<b>\$ 19,211</b>
<b>Net:</b>		<b>\$ 493</b>	<b>-\$ 2,718</b>	<b>-\$ 1,144</b>	<b>-\$ 2,306</b>	<b>-\$ 90</b>	<b>-\$ 2,908</b>	<b>-\$ 8,327</b>
<b>Bank Balance:</b>		<b>\$ 34,095</b>	<b>\$ 31,378</b>	<b>\$ 30,234</b>	<b>\$ 27,929</b>	<b>\$ 27,838</b>	<b>\$ 24,930</b>	<b>\$ 16,603</b>