

Holy Trinity, Richmond #948
Profit & Loss Prev Year Comparison
July through December 2011

	<u>Jul - Dec 11</u>	<u>Jul - Dec 10</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
41010 · Ordinary Income	61,048	63,585	-2,537
41030 · Auxiliary Income	2,992	2,048	945
41050 · Development & Capital Campaign	9,354	29,047	-19,693
41070 · Investments & Bequest	5,316	5,669	-352
41800 · Other Assoc. Organizations Inc.	1,000	3,000	-2,000
Total Income	<u>79,710</u>	<u>103,348</u>	<u>-23,638</u>
Expense			
51100 · Administration Expense	45,287	50,955	-5,668
51200 · Church Life Expense	485	12	473
51300 · Family Life Expense	1,438	132	1,305
51400 · Faith Formation Expense	2,316	4,234	-1,918
51600 · Liturgy Expense	3,415	1,215	2,200
Total Expense	<u>52,941</u>	<u>56,549</u>	<u>-3,607</u>
Net Ordinary Income	<u>26,769</u>	<u>46,799</u>	<u>-20,030</u>
Net Income	<u><u>26,769</u></u>	<u><u>46,799</u></u>	<u><u>-20,030</u></u>

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Cash Basis

Holy Trinity, Richmond #948
Profit & Loss Budget vs. Actual
July through December 2011

	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
41010 · Ordinary Income	61,048	59,250	1,798
41030 · Auxiliary Income	2,992	2,500	492
41050 · Development & Capital Campaign	9,354	6,400	2,954
41070 · Investments & Bequest	5,316	4,500	816
41800 · Other Assoc. Organizations Inc.	1,000	1,000	0
Total Income	<u>79,710</u>	<u>73,650</u>	<u>6,060</u>
Expense			
51100 · Administration Expense	45,287	47,180	-1,893
51200 · Church Life Expense	485	1,080	-595
51300 · Family Life Expense	1,438	1,200	238
51400 · Faith Formation Expense	2,316	3,550	-1,234
51600 · Liturgy Expense	3,415	3,000	415
Total Expense	<u>52,941</u>	<u>56,010</u>	<u>-3,069</u>
Net Ordinary Income	<u>26,769</u>	<u>17,640</u>	<u>9,129</u>
Net Income	<u><u>26,769</u></u>	<u><u>17,640</u></u>	<u><u>9,129</u></u>