

Trinity Projections

	5 months								Total
	July-Nov 2021 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual	Apr-22 Projection	May-22 Projection	Jun-22 Projection	
Revenue	858,095	329,114	149,595	210,297	212,168	171,619	171,619	171,619	2,274,126
Wage Subsidy	193,841	-	-	-	-	-	-	-	193,841
Other Income	6,645	195	8,812	1,102	-	-	-	-	16,753
One Time Donations									-
Business Interruption Loss Insurance									-
Facility Income			57,500	-	-				57,500
TOTAL INCOME	1,058,581	329,309	215,906	211,399	212,168	171,619	171,619	171,619	2,542,221
Other Staff Expense	9,963	358	1,040	1,360	150	1,993	1,993	1,993	18,848
Operating Expenses	157,580	29,729	52,714	31,317	34,402	31,516	31,516	31,516	400,290
Office Expenses	95,882	19,546	20,540	12,354	8,174	19,176	19,176	19,176	214,025
Mission Care and Benevolence	66,126	1,280	2,356	-	1,000	-	-	-	70,763
Communications	3,582	1,063	1,079	520	50	716	716	716	8,443
Technical Ministries	6,387	-	1,233	149	1,256	1,277	1,277	1,277	12,857
The Arts	13,705	236	3,814	292	87	2,741	2,741	2,741	26,357
Special Events	16,225	7,190	3,513	365	-	1,500	-	-	28,793
NextGen	21,662	18,459	1,296	1,753	438	3,000	3,000	3,000	52,609
Discipleship Development	11,325	283	690	-	283	1,500	1,500	1,500	17,080
Adventureland	16,667	1,402	3,950	(120)	895	2,500	2,500	2,500	30,294
Higher Grounds and Facilities	30,393	10,584	3,640	3,519	250	250	250	250	49,136
Wages (see schedule)	896,393	171,274	166,496	133,539	96,602	90,431	89,764	89,096	1,733,595
Benefits and Payroll Taxes - 15%	119,141	26,033	24,926	23,872	23,623	13,565	13,465	13,364	257,990
Total Expenses	1,465,030	287,437	287,287	208,921	167,211	170,166	167,898	167,130	2,921,080
Excess Income / Expenses	(406,449)	41,872	(71,381)	2,478	44,957	1,453	3,721	4,489	(378,859)
Check									-
Beginning Cash		147,731	189,602	118,222	120,700	165,657	167,110	170,831	147,731
Excess Income / Expenses		41,872	(71,381)	2,478	44,957	1,453	3,721	4,489	27,589
Ending Balance		189,602	118,222	120,700	165,657	167,110	170,831	175,320	175,320