

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 June 30, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts

ASSETS	
Current Assets	
Cash on Hand	
01-100010 - Cash	(\$19,056.08)
Total Cash on Hand	(\$19,056.08)
Cash in Bank - Unrestricted	
01-100100 - General Checking - OF	\$308,528.21
01-100110 - Working Capital - Checking	\$250,000.00
Total Cash in Bank - Unrestricted	\$558,528.21
Cash in Bank - Restricted	
01-100200 - Restricted Checking - OF	\$744,537.83
01-102200 - Restricted Money Market - OF	\$223,008.16
Total Cash in Bank - Restricted	\$967,545.99
Prepaid Expenses	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$3,137.50
Other - Current Assets	
01-100581 - Clearing Account	\$33.48
Total Other - Current Assets	\$33.48
Total Current Assets	\$1,510,189.10
Total ASSETS	\$1,510,189.10

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200100 - Accounts Payable - Visa (CC)	\$8,242.25
01-200130 - Prepaid Pledges	\$90,040.45
01-200140 - Prepaid Event Fees	\$3,701.03
Payroll Liabilities	
01-200210 - Clergy Pension Payable	(\$611.34)
01-200212 - Employer Pension Payable	\$1,894.84
01-200213 - Employee Pension Contributions	\$979.76
01-200215 - Insurance Withholding	(\$61,102.03)
01-200216 - Flexible Spending Withholding	\$10,778.00
01-200217 - Workmans Comp Payable	\$1,252.00
Total Payroll Liabilities	(\$46,808.77)
Total Current Liabilities	\$55,174.96
Total LIABILITIES	\$55,174.96
Fund Principal	
01-299999 - Fund Principal - Operating	\$494,669.21
Excess/(Deficit) Rev over Exp	(\$7,201.06)
Total Fund Principal and Excess/(Deficit) Rev over Exp	\$487,468.15
Restricted Funds	
Total Restricted Accounts	\$967,545.99
Total Restricted Funds	\$967,545.99
Total LIABILITIES, Fund Principal, & Restricted Funds	\$1,510,189.10

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
June 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (Last Year)	YTD Actual (Last Year)
Revenues						
Contribution Revenues	2,903,000	194,098	1,354,897	46.67 %	2,709,000	1,341,554
Transfers from Related Funds	728,769	134,816	354,714	48.67 %	653,300	23,000
Kitchen Revenue	13,500	831	11,309	83.77 %	10,200	4,813
Other Income	21,301	1,391	9,124	42.83 %	24,851	12,786
Total Revenues	3,666,570	331,136	1,730,044	47.18 %	3,397,351	1,382,152
Expenses						
Diocesan Pledge/Events	418,350	34,583	208,040	49.73 %	410,325	206,834
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	136,400	9,259	51,666	37.88 %	119,650	49,309
Personnel						
Clergy/Canons	805,710	61,891	360,919	44.80 %	819,913	344,792
Administrative Staff	842,703	60,424	359,415	42.65 %	714,873	306,440
Employee Expenses	374,380	24,770	152,496	40.73 %	335,055	102,864
Total Personnel	2,022,793	147,085	872,830	43.15 %	1,869,841	754,096
Clergy/Canon Professional Dev	6,000	0	3,591	59.85 %	6,000	59
Reimbursable Expense Accts.	10,800	0	3,126	28.95 %	11,800	1,635
Administration	58,550	5,175	30,659	52.36 %	55,350	21,623
Facilities	632,500	86,467	384,594	60.81 %	595,706	242,561
Office Expenses	125,800	11,585	59,960	47.66 %	119,900	45,552
Communications/Website	60,700	29,020	35,498	58.48 %	45,700	5,690
Education/Christian Formation						
Adult Ministries	4,900	278	1,455	29.69 %	1,500	313
Young Adult Ministries	2,900	117	433	14.92 %	800	0
Youth Ministries	10,710	0	1,253	11.70 %	12,550	5,396
Children's Ministries	2,366	0	2,496	105.48 %	0	296
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	20,876	395	5,636	27.00 %	14,850	6,005
Music Ministries	29,000	(495)	14,725	50.78 %	29,100	9,758
Parish Life						
Kanuga - Family Weekend	28,500	345	29,259	102.66 %	13,000	13,622
Total Parish Life	50,735	3,715	41,546	81.89 %	30,700	16,155
Pastoral Care	4,516	0	230	5.09 %	7,929	219
Liturgy and Prayer	4,300	360	3,697	85.98 %	3,000	1,379
Kitchen Ministries	35,250	4,271	21,446	60.84 %	27,500	11,960
Debt Service and Transfers	0	0	0	0.00 %	0	0
Total Expenses	3,666,570	331,419	1,737,245	47.38 %	3,397,351	1,372,835
Net Total	0	(283)	(7,201)	0.00 %	0	9,317
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	0
Other Expenses						
Total Other Expenses	0	0	0	0.00 %	0	0
Net Operating Total	0	(283)	(7,201)	0.00 %	0	9,317