

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

Accounts

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash in Bank</b>	
01-100100 - General Checking - OF	\$105,657.98
01-100200 - Restricted Checking - OF	\$387,010.94
<b>Total Cash in Bank</b>	<b>\$492,668.92</b>
<b>Prepaid Expenses</b>	
01-101827 - Prepaid Postage Expense	\$1,000.00
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
<b>Total Prepaid Expenses</b>	<b>\$4,137.50</b>
<b>Other - Current Assets</b>	
01-101801 - Cash	(\$10,711.24)
<b>Total Other - Current Assets</b>	<b>(\$10,711.24)</b>
<b>Due From/(To) Related Funds</b>	
01-101889 - Due From/(To) Trinity Bookstore	\$59,296.25
01-101891 - Due From/(To) TLC	\$130,404.52
<b>Total Due From/(To) Related Funds</b>	<b>\$189,700.77</b>
<b>Total Current Assets</b>	<b>\$675,795.95</b>
<b>Total ASSETS</b>	<b>\$675,795.95</b>

<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
01-101900 - Accounts Payable (CC)	(\$148.50)
01-101919 - Prepaid Pledges	\$251,351.09
01-101920 - Prepaid Event Fees	\$3,230.73
<b>Due To/From Related Funds</b>	
01-111111 - Due To Trinity Forward - LOC	\$232,877.02
<b>Total Due To/From Related Funds</b>	<b>\$232,877.02</b>
<b>Payroll Liabilities</b>	
01-101902 - Fed Payroll Tax Withheld	\$65.16
01-101909 - Clergy Pension Payable	\$6,907.50
01-101910 - Clergy Pension Elective Contrib.	\$500.00
01-101911 - Employer Pension Payable	\$5,329.15
01-101912 - Employee Pension Contributions	\$1,748.00
01-101913 - Insurance Withholding	(\$12,169.98)
01-101914 - Flexible Spending Withholding	\$5,803.86
<b>Total Payroll Liabilities</b>	<b>\$8,183.69</b>
<b>Total Current Liabilities</b>	<b>\$495,494.03</b>
<b>Total LIABILITIES</b>	<b>\$495,494.03</b>
<b>Fund Principal</b>	
01-299998 - Fund Principal - T. Forward Trans.	\$53,416.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$29,471.42)
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>	<b>(\$206,709.02)</b>
<b>Restricted Funds</b>	
Total Restricted Accounts	\$387,010.94
<b>Total Restricted Funds</b>	<b>\$387,010.94</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	<b>\$675,795.95</b>

Trinity Episcopal Cathedral  
Analysis of Revenues & Expenses  
Operating Fund  
February 2018

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)
<b>Revenues</b>						
Contribution Revenues	3,028,300	229,164	417,476	13.79 %	2,955,300	453,052
Transfers from Related Funds	71,000	3,867	7,829	11.03 %	64,000	7,667
Kitchen Revenue	22,100	3,276	4,423	20.01 %	24,600	4,264
Other Income	18,051	2,126	3,245	17.98 %	19,051	2,452
<b>Total Revenues</b>	<b>3,139,451</b>	<b>238,434</b>	<b>432,973</b>	<b>13.79 %</b>	<b>3,062,951</b>	<b>467,434</b>
<b>Expenses</b>						
Diocesan Pledge/Events	396,850	33,000	66,000	16.63 %	396,350	66,355
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach Personnel	103,000	8,623	16,048	15.58 %	108,000	12,235
Clergy/Canons	857,224	71,712	136,751	15.95 %	851,274	112,903
Administrative Staff	650,720	53,797	103,080	15.84 %	651,281	93,943
Employee Expenses	276,963	22,430	37,864	13.67 %	214,705	30,197
<b>Total Personnel</b>	<b>1,784,907</b>	<b>147,939</b>	<b>277,695</b>	<b>15.56 %</b>	<b>1,717,259</b>	<b>237,043</b>
Clergy/Canon Rpfessional Dev	3,000	897	897	29.89 %	6,500	1,280
Reimbursable Expense Accts.	13,300	952	1,358	10.21 %	14,400	610
Administration	29,500	445	445	1.51 %	16,836	0
Facilities	543,874	49,411	70,802	13.02 %	542,000	72,886
Office Expenses	125,900	12,192	18,476	14.68 %	126,400	17,965
Communications/Website	12,000	161	161	1.34 %	14,500	485
Education/Christian Formation						
Adult Ministries	2,220	0	47	2.13 %	2,000	346
Young Adult Ministries	2,000	0	0	0.00 %	1,000	0
Youth Ministries	21,400	(117)	647	3.02 %	15,740	621
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	(238)	0	0.00 %	5,000	1,250
<b>Total Education/Christian Formation</b>	<b>31,720</b>	<b>(356)</b>	<b>694</b>	<b>2.19 %</b>	<b>23,740</b>	<b>2,216</b>
Music Ministries	26,800	1,994	3,353	12.51 %	28,200	2,280
Parish Life	15,000	1,512	3,101	20.67 %	8,600	3,483
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	8,800	2,373	2,598	29.52 %	6,800	514
Pastoral Care	(1,200)	(69)	0	0.00 %	(1,850)	(1,200)
Kitchen Ministries	49,000	5,714	7,344	14.99 %	48,950	6,949
Debt Service and Transfers	0	0	0	0.00 %	4,766	0
<b>Total Expenses</b>	<b>3,139,451</b>	<b>261,355</b>	<b>462,445</b>	<b>14.73 %</b>	<b>3,062,951</b>	<b>424,602</b>

Trinity Episcopal Cathedral  
 Analysis of Revenues & Expenses  
 Operating Fund  
 February 2018

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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)
Net Total	0	(22,921)	(29,471)	0.00 %	0	42,833