

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
March 2020

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	2,921,000	206,689	868,938	29.75 %	3,001,182	647,249
Transfers from Related Funds	234,807	3,833	11,500	4.90 %	76,000	11,500
Kitchen Revenue	19,500	694	5,370	27.54 %	12,500	7,907
Other Income	17,101	2,597	4,883	28.55 %	18,051	5,444
Total Revenues	3,192,408	213,814	890,692	27.90 %	3,107,733	672,100
Expenses						
Diocesan Pledge/Events	402,600	33,417	100,375	24.93 %	401,600	100,000
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	7,895	24,325	20.02 %	102,448	22,452
Personnel						
Clergy/Canons	810,980	62,460	210,183	25.92 %	877,446	218,539
Administrative Staff	646,544	49,942	153,997	23.82 %	639,216	163,110
Employee Expenses	284,153	15,214	46,981	16.53 %	254,840	51,706
Total Personnel	1,741,677	127,616	411,161	23.61 %	1,771,502	433,355
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	1,903
Reimbursable Expense Accts.	11,300	375	1,008	8.92 %	13,300	1,653
Administration	5,950	333	1,350	22.69 %	24,450	300
Facilities	564,700	28,053	110,157	19.51 %	540,800	101,599
Office Expenses	117,000	6,232	22,019	18.82 %	115,400	29,619
Communications/Website	5,000	637	1,081	21.62 %	4,300	1,412
Education/Christian Formation						
Adult Ministries	8,500	(4,738)	1,458	17.15 %	3,000	475
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	27,650	3,969	7,788	28.17 %	23,950	667
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	9,900	93	168	1.70 %	2,500	0
Total Education/Christian Formation	46,050	(675)	9,414	20.44 %	29,450	1,142
Music Ministries	29,600	331	2,582	8.72 %	26,800	4,462
Parish Life	16,000	49	1,355	8.47 %	16,000	940
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Liturgy and Prayer	7,200	995	1,228	17.05 %	7,200	1,636
Pastoral Care	10,700	401	922	8.62 %	2,133	294
Kitchen Ministries	47,131	5,156	10,575	22.44 %	31,850	10,698
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

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Total Expenses	3,192,408	213,858	704,914	22.08 %	3,107,733	711,464
Net Total	0	(43)	185,778	0.00 %	0	(39,364)
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	0
Net Operating Total	0	(43)	185,778	0.00 %	0	(39,364)