

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**April 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)
<b>Revenues</b>						
Contribution Revenues	2,921,000	175,233	1,044,171	35.75 %	3,001,182	906,559
Transfers from Related Funds	234,807	3,833	15,333	6.53 %	76,000	15,333
Kitchen Revenue	19,500	0	5,370	27.54 %	12,500	9,700
Other Income	17,101	1,000	5,883	34.40 %	18,051	7,313
<b>Total Revenues</b>	<b>3,192,408</b>	<b>180,066</b>	<b>1,070,758</b>	<b>33.54 %</b>	<b>3,107,733</b>	<b>938,905</b>
<b>Expenses</b>						
Diocesan Pledge/Events	402,600	33,417	133,792	33.23 %	401,600	133,453
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	9,480	33,805	27.82 %	102,448	29,724
<b>Personnel</b>						
Clergy/Canons	810,980	59,274	269,457	33.23 %	877,446	292,674
Administrative Staff	646,544	48,812	202,809	31.37 %	639,216	215,614
Employee Expenses	284,153	15,004	61,985	21.81 %	254,840	68,280
<b>Total Personnel</b>	<b>1,741,677</b>	<b>123,090</b>	<b>534,251</b>	<b>30.67 %</b>	<b>1,771,502</b>	<b>576,568</b>
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	1,903
Reimbursable Expense Accts.	11,300	0	1,008	8.92 %	13,300	1,653
Administration	5,950	(1,547)	(7,812)	0.00 %	24,450	300
Facilities	564,700	38,303	148,460	26.29 %	540,800	157,719
Office Expenses	117,000	4,690	26,709	22.83 %	115,400	33,970
Communications/Website	5,000	494	1,575	31.50 %	4,300	2,558
<b>Education/Christian Formation</b>						
Adult Ministries	8,500	100	1,558	18.33 %	3,000	632
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	27,650	(640)	7,148	25.85 %	23,950	5,246
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	9,900	0	168	1.70 %	2,500	0
<b>Total Education/Christian Formation</b>	<b>46,050</b>	<b>(540)</b>	<b>8,874</b>	<b>19.27 %</b>	<b>29,450</b>	<b>5,878</b>
Music Ministries	29,600	179	2,761	9.33 %	26,800	8,450
Parish Life	16,000	0	1,355	8.47 %	16,000	1,547
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Liturgy and Prayer	7,200	52	1,280	17.78 %	7,200	2,707
Pastoral Care	10,700	1,906	2,828	26.43 %	2,133	698
Kitchen Ministries	47,131	896	11,471	24.34 %	31,850	16,481
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**April 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)
<b>Total Expenses</b>	3,192,408	211,967	916,881	28.72 %	3,107,733	973,608
<b>Net Total</b>	0	(31,901)	153,877	0.00 %	0	(34,703)
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	0	0	0	0.00 %	0	230,369
<b>Net Operating Total</b>	0	(31,901)	153,877	0.00 %	0	195,666