

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
April 2017

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	2,955,300	273,550	973,386	32.94 %	2,885,000	868,657
Transfers from Related Funds	48,500	2,500	14,000	28.87 %	48,500	16,167
Kitchen Revenue	24,600	746	9,128	37.11 %	25,700	13,712
Other Income	19,051	1,310	8,484	44.54 %	17,051	9,090
Total Revenues	3,047,451	278,106	1,004,998	32.98 %	2,976,251	907,626
Expenses						
Diocesan Pledge	396,000	33,000	132,000	33.33 %	396,000	132,000
Mission & Outreach	108,000	8,684	30,605	28.34 %	108,000	24,915
Personnel						
Clergy/Canons	851,274	58,871	233,190	27.39 %	809,165	234,175
Administrative Staff	649,117	55,007	198,371	30.56 %	629,547	218,590
Employee Expenses	214,705	16,326	61,332	28.57 %	209,001	61,969
Total Personnel	1,715,095	130,205	492,893	28.74 %	1,647,713	514,734
Clergy/Canon Rpfessional Dev	6,500	72	1,731	26.63 %	5,000	1,347
Reimbursable Expense Accts.	14,400	24	925	6.42 %	14,400	1,613
Administration and Facilities	542,000	58,052	176,734	32.61 %	485,780	123,240
Office Expenses	126,400	8,130	36,345	28.75 %	138,200	46,505
Communications/Website	14,500	153	1,067	7.36 %	4,600	1,089
Education/Christian Formation						
Adult Ministries	2,000	0	63	3.17 %	2,950	103
Young Adult Ministries	1,000	80	80	8.00 %	3,600	0
Youth Ministries	15,740	964	3,111	19.77 %	14,941	1,132
Children's Ministries	5,000	80	1,639	32.78 %	8,050	1,505
Total Education/Christian Formation	23,740	1,125	4,894	20.61 %	29,541	2,739
Music Ministries	28,200	1,403	5,112	18.13 %	29,200	7,856
Parish Life	9,450	2,593	6,152	65.10 %	5,150	1,246
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	629	2,157	34.24 %	6,300	3,211
Pastoral Care	1,650	0	0	0.00 %	2,900	939
Kitchen Ministries	48,950	6,263	17,494	35.74 %	65,800	20,421
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	3,164
Total Expenses	3,047,451	250,331	909,610	29.85 %	2,969,584	885,019
Net Total	0	27,775	95,388	0.00 %	6,667	22,607

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 April 30, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$52,890.63	
01-100200 - Restricted Checking - OF	\$350,777.85	
Total Cash in Bank	\$403,668.48	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	\$4,975.50	
01-101827 - Prepaid Postage Expense	\$2,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$10,113.00	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$136,080.52	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
Total Due From/(To) Related Funds	\$195,976.14	
Total Current Assets		\$609,757.62
Total ASSETS		\$609,757.62
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$6,159.83	
01-101915 - Prepaid Pledges	\$152,350.07	
01-101916 - Prepaid Event Fees	\$2,560.65	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$234,077.02	
Total Due To/From Related Funds	\$234,077.02	
Payroll Liabilities		
01-101901 - Salary Payable	\$18,995.00	
01-101902 - Fed Payroll Tax Withheld	\$1,348.61	
01-101905 - Insurance Withholding	(\$11,531.02)	
01-101906 - SC Payroll Tax Withheld	\$38.09	
01-101907 - Employer Pension Payable	\$1,206.95	
01-101910 - Employee Pension Contributions	(\$719.94)	
01-101920 - Flexible Spending Withholding	\$4,217.89	
Total Payroll Liabilities	\$13,555.58	
Total Current Liabilities		\$408,703.15
Total LIABILITIES		\$408,703.15
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	\$95,388.28	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$149,723.38)
Restricted Funds		
Total Restricted Accounts	\$350,777.85	
Total Restricted Funds		\$350,777.85
Total LIABILITIES, Fund Principal, & Restricted Funds		\$609,757.62