

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
April 2019

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	3,001,182	259,310	906,559	30.21 %	3,029,800	872,465
Transfers from Related Funds	76,000	3,833	15,333	20.18 %	71,000	15,496
Kitchen Revenue	12,500	1,793	9,700	77.60 %	22,100	18,834
Other Income	18,051	1,869	7,313	40.51 %	18,051	8,961
Total Revenues	3,107,733	266,806	938,905	30.21 %	3,140,951	915,756
Expenses						
Diocesan Pledge/Events	401,600	33,453	133,453	33.23 %	396,850	132,728
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	7,272	29,724	29.01 %	106,000	27,914
Personnel						
Clergy/Canons	877,446	74,135	292,674	33.36 %	881,661	286,552
Administrative Staff	649,216	52,504	215,614	33.21 %	648,955	194,273
Employee Expenses	254,840	16,574	68,280	26.79 %	246,291	72,471
Total Personnel	1,781,502	143,213	576,568	32.36 %	1,776,907	553,296
Clergy/Canon Rpfessional Dev	4,000	0	1,903	47.58 %	3,000	1,704
Reimbursable Expense Accts.	13,300	0	1,653	12.43 %	13,300	1,801
Administration	24,450	0	300	1.23 %	29,500	845
Facilities	540,800	56,121	157,719	29.16 %	543,874	147,195
Office Expenses	115,400	4,351	33,970	29.44 %	125,900	36,933
Communications/Website	4,300	1,146	2,558	59.49 %	12,000	2,827
Education/Christian Formation						
Adult Ministries	3,000	157	632	21.07 %	2,220	47
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	4,578	5,246	37.60 %	21,400	955
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	0	0	0.00 %	6,100	133
Total Education/Christian Formation	19,450	4,736	5,878	30.22 %	29,720	1,136
Music Ministries	26,800	3,988	8,450	31.53 %	26,800	11,733
Parish Life	16,000	607	1,547	9.67 %	17,000	4,784
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	1,070	2,707	37.59 %	7,300	2,769
Pastoral Care	2,133	404	698	32.74 %	800	0
Kitchen Ministries	31,850	5,783	16,481	51.74 %	49,000	17,051
Debt Service and Transfers	16,500	0	0	0.00 %	0	0

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 April 2019**

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)
Total Expenses	3,107,733	262,144	973,608	31.33 %	3,140,951	942,719
Net Total	0	4,662	(34,703)	0.00 %	0	(26,963)
Other Revenues	0	230,369	230,369	0.00 %	0	0
Total Other Revenues	0	230,369	230,369	0.00 %	0	0
Net Operating Total	0	235,031	195,666	0.00 %	0	(26,963)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 April 30, 2019

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$7,602.86	
01-100200 - Restricted Checking - OF	\$386,277.07	
Total Cash in Bank	\$393,879.93	
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$2,426.36	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,563.86	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$123,180.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
Total Due From/(To) Related Funds	\$121,773.02	
Total Current Assets		\$521,216.81
Total ASSETS		\$521,216.81
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$6,317.21	
01-200130 - Prepaid Pledges	\$156,419.93	
01-200140 - Prepaid Event Fees	\$1,730.00	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$356.01	
01-200211 - Clergy Pension Elective Contrib.	(\$52.66)	
01-200212 - Employer Pension Payable	\$5,374.65	
01-200213 - Employee Pension Contributions	\$2,098.67	
01-200215 - Insurance Withholding	(\$14,393.78)	
01-200216 - Flexible Spending Withholding	\$7,922.72	
Total Payroll Liabilities	\$1,305.61	
Total Current Liabilities		\$165,772.75
Total LIABILITIES		\$165,772.75
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$195,666.37	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$30,833.01)
Restricted Funds		
Total Restricted Accounts	\$386,277.07	
Total Restricted Funds		\$386,277.07
Total LIABILITIES, Fund Principal, & Restricted Funds		\$521,216.81