

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
April 2021

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	2,595,500	181,816	919,280	35.42 %	2,921,000	869,252
Transfers from Related Funds	568,460	19,567	78,269	13.77 %	234,807	15,333
Kitchen Revenue	5,125	0	256	5.00 %	19,000	5,270
Other Income	12,001	1,155	5,177	43.14 %	17,601	5,983
Total Revenues	3,181,086	202,538	1,002,982	31.53 %	3,192,408	895,839
Expenses						
Diocesan Pledge/Events	360,325	30,000	120,000	33.30 %	402,600	133,792
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	7,429	32,624	27.43 %	121,500	33,805
Personnel						
Clergy/Canons	947,960	55,264	258,137	27.23 %	810,980	270,616
Administrative Staff	600,302	49,759	198,781	33.11 %	662,544	202,809
Employee Expenses	272,279	14,975	59,769	21.95 %	284,153	61,781
Total Personnel	1,820,541	119,997	516,687	28.38 %	1,757,677	535,206
Clergy/Canon Rpfessional Dev	5,000	0	500	10.00 %	3,000	1,346
Reimbursable Expense Accts.	13,300	0	62	0.46 %	11,300	1,008
Administration	28,000	0	4,407	15.74 %	5,950	1,350
Facilities	559,100	38,139	207,442	37.10 %	564,700	148,460
Office Expenses	106,600	11,490	29,895	28.04 %	117,000	26,709
Communications/Website	19,500	365	4,986	25.57 %	19,500	4,618
Education/Christian Formation						
Adult Ministries	5,000	100	100	2.00 %	8,500	1,558
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	215	1.72 %	17,650	7,148
Children's Ministries	0	0	0	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	100	315	1.80 %	30,050	8,874
Music Ministries	26,450	2,157	7,558	28.57 %	29,600	2,761
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	236	236	1.89 %	19,500	4,327
Liturgy and Prayer	5,000	154	409	8.18 %	7,200	1,280
Pastoral Care	7,200	43	918	12.75 %	10,700	2,828
Kitchen Ministries	11,100	578	1,443	13.00 %	47,131	11,471

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>210,688</u>	<u>927,483</u>	<u>29.16 %</u>	<u>3,192,408</u>	<u>917,835</u>
Net Total	0	(8,150)	75,500	0.00 %	0	(21,997)
Other Revenues						
Total Other Revenues	<u>0</u>	<u>0</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Total Other Expenses	<u>0</u>	<u>0</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	(8,150)	148,935	0.00 %	0	(21,997)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 April 30, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$372,919.73	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$622,919.73	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$728,364.03	
Total Cash in Bank - Restricted	\$728,364.03	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,354,421.26
Total ASSETS		\$1,354,421.26
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$1,477.84	
01-200130 - Prepaid Pledges	\$135,636.46	
01-200140 - Prepaid Event Fees	\$2,875.00	
Payroll Liabilities		
01-200211 - Clergy Pension Elective Contrib.	\$5,974.81	
01-200212 - Employer Pension Payable	\$5,180.51	
01-200213 - Employee Pension Contributions	\$1,836.21	
01-200215 - Insurance Withholding	(\$36,667.78)	
01-200216 - Flexible Spending Withholding	\$6,895.87	
Total Payroll Liabilities	(\$16,780.38)	
Total Current Liabilities		\$123,208.92
Total LIABILITIES		\$123,208.92
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$148,934.80	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$502,848.31
Restricted Funds		
Total Restricted Accounts	\$728,364.03	
Total Restricted Funds		\$728,364.03
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,354,421.26