

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 August 31, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$48,589.12)	
01-100200 - Restricted Checking - OF	\$360,154.34	
Total Cash in Bank	\$311,565.22	
Prepaid Expenses		
01-101826 - **Prepaid Clergy Pension	(\$814.50)	
01-101827 - Prepaid Postage Expense	\$3,225.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,548.00	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$61,077.69	
01-101891 - Due From/(To) TLC	\$133,500.52	
01-101893 - Due From/(To) Heathwood Hall	\$96.06	
Total Due From/(To) Related Funds	\$194,674.27	
Total Current Assets		\$511,787.49
Total ASSETS		\$511,787.49
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$3,016.53	
01-101919 - Prepaid Pledges	\$76,175.03	
01-101920 - Prepaid Event Fees	\$1,700.00	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$233,677.02	
Total Due To/From Related Funds	\$233,677.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$1,443.64	
01-101903 - SC Payroll Tax Withheld	\$58.58	
01-101911 - Employer Pension Payable	\$1,416.68	
01-101912 - Employee Pension Contributions	(\$699.94)	
01-101913 - Insurance Withholding	(\$12,410.18)	
01-101914 - Flexible Spending Withholding	\$4,845.51	
01-101916 - Salary Payable	\$18,995.00	
Total Payroll Liabilities	\$13,649.29	
Total Current Liabilities		\$328,217.87
Total LIABILITIES		\$328,217.87
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$52,616.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	\$68,126.94	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$176,584.72)
Restricted Funds		
Total Restricted Accounts	\$360,154.34	
Total Restricted Funds		\$360,154.34
Total LIABILITIES, Fund Principal, & Restricted Funds		\$511,787.49

**Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
August 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	224,660	1,836,742	62.15 %	2,885,000	1,723,660
Transfers from Related Funds	48,500	4,042	32,345	66.69 %	48,500	32,333
Kitchen Revenue	24,600	253	12,511	50.86 %	25,700	18,251
Other Income	19,051	1,000	14,609	76.69 %	17,051	22,283
Total Revenues	3,062,951	234,955	1,901,207	62.07 %	2,976,251	1,796,527
Expenses						
Diocesan Pledge	396,000	33,000	264,000	66.67 %	396,000	264,000
Mission & Outreach	108,000	7,605	62,407	57.78 %	108,000	58,874
Personnel						
Clergy/Canons	851,274	53,620	455,286	53.48 %	809,165	469,246
Administrative Staff	649,117	46,004	380,894	58.68 %	629,547	395,034
Employee Expenses	214,705	19,832	137,462	64.02 %	209,001	126,427
Total Personnel	1,715,095	119,456	973,642	56.77 %	1,647,713	990,707
Clergy/Canon Rpfessional Dev	6,500	1,075	3,216	49.48 %	5,000	2,468
Reimbursable Expense Accts.	14,400	254	1,837	12.76 %	14,400	4,486
Administration and Facilities	542,000	37,608	387,356	71.47 %	485,780	335,839
Office Expenses	126,400	6,549	67,328	53.27 %	138,200	86,378
Communications/Website	14,500	286	2,816	19.42 %	4,600	2,866
Education/Christian Formation						
Adult Ministries	2,000	0	1,663	83.17 %	2,950	1,673
Young Adult Ministries	1,000	0	1,225	122.55 %	3,600	1,082
Youth Ministries	15,740	1,162	7,844	49.83 %	14,941	(2,093)
Children's Ministries	5,000	33	2,682	53.65 %	8,050	2,273
Total Education/Christian Formation	23,740	1,195	13,415	56.51 %	29,541	2,936
Music Ministries	28,200	(277)	7,246	25.70 %	29,200	14,395
Parish Life	9,450	(827)	9,126	96.57 %	5,150	4,775
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	133	3,569	56.65 %	6,300	4,171
Pastoral Care	1,650	0	143	8.69 %	2,900	1,040
Kitchen Ministries	48,950	1,760	29,478	60.22 %	65,800	33,032
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	5,865
Total Expenses	3,062,951	213,820	1,833,080	59.85 %	2,969,584	1,811,832
Net Total	0	21,135	68,127	0.00 %	6,667	(15,305)