

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	(\$89,746.55)
01-100200 - Restricted Checking - OF	\$366,951.59
Total Cash in Bank	\$277,205.04
Prepaid Expenses	
01-101827 - Prepaid Postage Expense	\$3,000.00
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$6,137.50
Other - Current Assets	
01-101801 - Cash	(\$15,740.79)
Total Other - Current Assets	(\$15,740.79)
Due From/(To) Related Funds	
01-101889 - Due From/(To) Trinity Bookstore	\$58,991.62
01-101891 - Due From/(To) TLC	\$127,308.52
01-101894 - Due From/(To) Diocese of Upper SC	\$168.69
Total Due From/(To) Related Funds	\$186,468.83
Investments	
Stocks/Mutual Funds	
01-101885 - Investment-Stocks	(\$140.65)
Total Stocks/Mutual Funds	(\$140.65)
Total Investments	(\$140.65)
Total Current Assets	\$453,929.93
Total ASSETS	\$453,929.93
LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable - Visa (CC)	\$2,568.53
01-101919 - Prepaid Pledges	\$100,540.25
01-101920 - Prepaid Event Fees	\$5,753.50
Due To/From Related Funds	
01-111111 - Due To Trinity Forward - LOC	\$231,414.02
Total Due To/From Related Funds	\$231,414.02
Payroll Liabilities	
01-101902 - Fed Payroll Tax Withheld	\$65.16
01-101904 - Fed PR Tax Withheld - Nursery	(\$20.00)
01-101909 - Clergy Pension Payable	\$19,192.88
01-101912 - Employee Pension Contributions	\$209.00
01-101913 - Insurance Withholding	(\$12,490.23)
01-101914 - Flexible Spending Withholding	\$7,063.16
Total Payroll Liabilities	\$14,019.97
Total Current Liabilities	\$354,296.27
Total LIABILITIES	\$354,296.27
Fund Principal	
01-299998 - Fund Principal - T. Forward Trans.	\$54,879.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$91,543.33)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$267,317.93)
Restricted Funds	
Total Restricted Accounts	\$366,951.59
Total Restricted Funds	\$366,951.59

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
August 2018

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	3,029,800	222,477	1,763,754	58.21 %	2,955,300	1,831,658
Transfers from Related Funds	71,000	3,833	30,829	43.42 %	64,000	37,345
Kitchen Revenue	22,100	744	23,311	105.48 %	24,600	12,511
Other Income	18,051	1,000	14,106	78.14 %	19,051	14,631
Total Revenues	3,140,951	228,054	1,831,999	58.33 %	3,062,951	1,896,146
Expenses						
Diocesan Pledge/Events	396,850	33,000	265,428	66.88 %	396,350	264,892
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	106,000	8,655	62,895	59.33 %	108,000	62,407
Personnel						
Clergy/Canons	881,661	72,456	575,135	65.23 %	851,274	455,286
Administrative Staff	648,955	46,100	376,649	58.04 %	651,281	380,894
Employee Expenses	246,291	17,622	148,244	60.19 %	214,705	137,462
Total Personnel	1,776,907	136,178	1,100,028	61.91 %	1,717,259	973,642
Clergy/Canon Rpfessional Dev	3,000	114	2,271	75.69 %	6,500	3,216
Reimbursable Expense Accts.	13,300	1,278	4,036	30.35 %	14,400	1,837
Administration	29,500	154	1,575	5.34 %	16,836	5,365
Facilities	543,874	62,683	334,785	61.56 %	542,000	387,356
Office Expenses	125,900	15,381	72,851	57.86 %	126,400	67,328
Communications/Website	12,000	744	6,974	58.12 %	14,500	2,816
Education/Christian Formation						
Adult Ministries	2,220	86	1,536	69.20 %	2,000	10,210
Young Adult Ministries	2,000	0	1,048	52.40 %	1,000	1,225
Youth Ministries	21,400	178	4,552	21.27 %	15,740	7,844
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	133	2.18 %	5,000	2,682
Total Education/Christian Formation	31,720	264	7,269	22.92 %	23,740	21,962
Music Ministries	26,800	5,060	19,605	73.15 %	28,200	8,246
Parish Life	15,000	989	8,877	59.18 %	8,600	3,731
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	1,679	4,730	64.79 %	6,800	3,569
Pastoral Care	800	0	972	121.51 %	(1,850)	(4,267)
Kitchen Ministries	49,000	1,060	30,758	62.77 %	48,950	29,478
Debt Service and Transfers	0	0	0	0.00 %	4,766	0

Trinity Episcopal Cathedral
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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	<u>3,140,951</u>	<u>267,727</u>	<u>1,923,542</u>	<u>61.24 %</u>	<u>3,062,951</u>	<u>1,833,080</u>
Net Total	0	(39,673)	(91,543)	0.00 %	0	63,066