

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
August 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	193,339	1,648,267	63.50 %	2,921,000	1,519,055
Transfers from Related Funds	568,460	19,567	156,538	27.54 %	234,807	30,667
Kitchen Revenue	5,125	0	1,329	25.92 %	19,000	6,339
Other Income	12,001	1,020	9,732	81.09 %	17,601	15,336
Total Revenues	3,181,086	213,926	1,815,865	57.08 %	3,192,408	1,571,396
Expenses						
Diocesan Pledge/Events	360,325	30,000	240,000	66.61 %	402,600	267,458
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	6,503	65,288	54.90 %	121,500	64,048
Personnel						
Clergy/Canons	947,960	63,631	499,761	52.72 %	810,980	489,430
Administrative Staff	600,302	48,103	386,740	64.42 %	662,544	381,817
Employee Expenses	272,279	15,062	127,681	46.89 %	284,153	126,582
Total Personnel	1,820,541	126,796	1,014,183	55.71 %	1,757,677	997,828
Clergy/Canon Rpfessional Dev	5,000	0	552	11.04 %	3,000	1,346
Reimbursable Expense Accts.	13,300	0	361	2.71 %	11,300	1,566
Administration	28,000	1,043	5,764	20.58 %	5,950	1,670
Facilities	559,100	25,333	362,613	64.86 %	564,700	271,807
Office Expenses	106,600	6,997	58,031	54.44 %	117,000	53,020
Communications/Website	19,500	3,816	12,198	62.55 %	19,500	9,361
Education/Christian Formation						
Adult Ministries	5,000	0	299	5.98 %	8,500	1,658
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	2,698	21.50 %	17,650	7,148
Children's Ministries	0	(1,455)	0	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	(1,455)	2,997	17.08 %	30,050	8,974
Music Ministries	26,450	1,056	15,596	58.96 %	29,600	5,464
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	1,348	2,681	21.44 %	19,500	4,312
Liturgy and Prayer	5,000	0	1,177	23.54 %	7,200	1,361
Pastoral Care	7,200	0	1,903	26.43 %	10,700	7,673
Kitchen Ministries	11,100	115	3,109	28.01 %	47,131	12,250

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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>201,554</u>	<u>1,786,451</u>	<u>56.16 %</u>	<u>3,192,408</u>	<u>1,708,139</u>
Net Total	0	12,372	29,413	0.00 %	0	(136,743)
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	12,372	102,848	0.00 %	0	(136,743)

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Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$240,247.49	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$490,247.49	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$679,139.16	
Total Cash in Bank - Restricted	\$679,139.16	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,172,524.15
Total ASSETS		\$1,172,524.15
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$381.08	
01-200130 - Prepaid Pledges	\$58,129.94	
01-200140 - Prepaid Event Fees	\$4,151.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$31.08	
01-200211 - Clergy Pension Elective Contrib.	\$1,735.66	
01-200212 - Employer Pension Payable	\$5,400.30	
01-200213 - Employee Pension Contributions	\$1,947.80	
01-200215 - Insurance Withholding	(\$42,509.06)	
01-200216 - Flexible Spending Withholding	\$7,355.29	
Total Payroll Liabilities	(\$26,038.93)	
Total Current Liabilities		\$36,623.12
Total LIABILITIES		\$36,623.12
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$102,848.36	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$456,761.87
Restricted Funds		
Total Restricted Accounts	\$679,139.16	
Total Restricted Funds		\$679,139.16
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,172,524.15