

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$7,866.11)	
Total Cash on Hand	(\$7,866.11)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$289,288.24	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$539,288.24	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$755,506.02	
Total Cash in Bank - Restricted	\$755,506.02	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Due From/(To) Related Funds		
01-100711 - Due From/(To) Diocese of Upper SC	\$1,466.13	
Total Due From/(To) Related Funds	\$1,466.13	
Total Current Assets		\$1,291,531.78
Total ASSETS		\$1,291,531.78
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$3,862.68	
01-200110 - Accounts Payable - Mastercard (CC)	(\$22,508.55)	
01-200130 - Prepaid Pledges	\$95,609.27	
01-200140 - Prepaid Event Fees	\$6,551.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$1,155.00)	
01-200212 - Employer Pension Payable	\$15,437.44	
01-200215 - Insurance Withholding	(\$31,972.20)	
01-200216 - Flexible Spending Withholding	\$11,399.76	
Total Payroll Liabilities	(\$6,290.00)	
Total Current Liabilities		\$77,224.43
Total LIABILITIES		\$77,224.43
Fund Principal		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	\$26,802.87	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$458,801.33
Restricted Funds		
Total Restricted Accounts	\$755,506.02	
Total Restricted Funds		\$755,506.02
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,291,531.78

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
August 2022

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	2,709,000	250,578	1,764,188	65.12 %	2,595,500	1,648,267
Transfers from Related Funds	653,300	3,833	69,273	10.60 %	568,460	156,538
Kitchen Revenue	10,200	429	5,701	55.90 %	5,125	1,329
Other Income	24,851	1,250	14,768	59.43 %	12,001	9,732
Total Revenues	3,397,351	256,327	1,854,516	54.59 %	3,181,086	1,815,865
Expenses						
Diocesan Pledge/Events	410,325	34,324	275,324	67.10 %	360,325	240,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	8,232	66,762	55.80 %	118,920	65,288
Personnel						
Clergy/Canons	843,305	55,069	457,296	54.23 %	947,960	499,761
Administrative Staff	630,908	45,501	378,590	60.01 %	600,302	386,740
Employee Expenses	335,055	26,035	149,298	44.56 %	272,279	127,681
Total Personnel	1,809,268	126,605	985,184	54.45 %	1,820,541	1,014,183
Clergy/Canon Professional Dev	6,000	339	626	10.43 %	5,000	552
Reimbursable Expense Accts.	11,800	680	2,386	20.22 %	13,300	361
Administration	55,350	2,484	34,795	62.86 %	28,000	5,764
Facilities	595,706	26,136	296,337	49.75 %	559,100	362,613
Office Expenses	119,900	5,605	64,683	53.95 %	106,600	58,031
Communications/Website	45,700	3,665	10,500	22.98 %	19,500	12,198
Education/Christian Formation						
Adult Ministries	1,500	0	484	32.30 %	5,000	299
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	599	6,105	48.65 %	12,550	2,698
Children's Ministries	0	0	296	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	599	6,886	49.01 %	17,550	2,997
Music Ministries	29,100	4,559	19,727	67.79 %	26,450	15,596
Parish Life						
Kanuga - Family Weekend	13,000	0	13,622	104.78 %	0	0
Total Parish Life	31,500	401	13,849	43.97 %	12,500	2,681
Liturgy and Prayer	3,000	0	2,393	79.75 %	5,000	1,177
Pastoral Care	7,929	1,144	2,637	33.26 %	7,200	1,903
Kitchen Ministries	27,500	2,023	15,237	55.41 %	11,100	3,109
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	224,367	1,827,713	53.80 %	3,181,086	1,786,451
Net Total	0	31,960	26,803	0.00 %	0	29,413
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	187,328
Other Expenses						
Total Other Expenses	0	0	0	0.00 %	0	113,893
Net Operating Total	0	31,960	26,803	0.00 %	0	102,848