

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 September 30, 2022

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 | \$246,912.08 | |
| 01-100110 - Working Capital - Checking | \$250,000.00 | |
| Total Cash in Bank - Unrestricted | \$496,912.08 | |
| Cash in Bank - Restricted | | |
| 01-100200 - Restricted Checking - OF | \$745,730.57 | |
| Total Cash in Bank - Restricted | \$745,730.57 | |
| 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 | | \$1,239,380.17 |
| Total ASSETS | | \$1,239,380.17 |
| LIABILITIES, Fund Principal, & Restricted Funds | | |
| LIABILITIES | | |
| Current Liabilities | | |
| 01-200100 - Accounts Payable - Visa (CC) | \$9,489.35 | |
| 01-200110 - Accounts Payable - Mastercard (CC) | (\$22,508.55) | |
| 01-200130 - Prepaid Pledges | \$71,706.95 | |
| 01-200140 - Prepaid Event Fees | \$6,551.03 | |
| Payroll Liabilities | | |
| 01-200210 - Clergy Pension Payable | (\$1,155.00) | |
| 01-200212 - Employer Pension Payable | \$21,386.37 | |
| 01-200215 - Insurance Withholding | (\$35,612.65) | |
| 01-200216 - Flexible Spending Withholding | \$11,793.64 | |
| Total Payroll Liabilities | (\$3,587.64) | |
| Total Current Liabilities | | \$61,651.14 |
| Total LIABILITIES | | \$61,651.14 |
| Fund Principal | | |
| 01-299999 - Fund Principal - Operating | \$431,998.46 | |
| Excess/(Deficit) Rev over Exp | \$0.00 | |
| Total Fund Principal and Excess/(Deficit) Rev over Exp | | \$431,998.46 |
| Restricted Funds | | |
| Total Restricted Accounts | \$745,730.57 | |
| Total Restricted Funds | | \$745,730.57 |
| Total LIABILITIES, Fund Principal, & Restricted Funds | | \$1,239,380.17 |

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
September 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 | 187,418 | 1,951,605 | 72.04 % | 2,595,500 | 1,919,617 |
| Transfers from Related Funds | 653,300 | 57,245 | 126,518 | 19.37 % | 568,460 | 176,105 |
| Kitchen Revenue | 10,200 | 1,983 | 7,684 | 75.33 % | 5,125 | 2,323 |
| Other Income | 24,851 | 1,231 | 16,586 | 66.74 % | 12,001 | 10,732 |
| Total Revenues | 3,397,351 | 247,877 | 2,102,393 | 61.88 % | 3,181,086 | 2,108,777 |
| Expenses | | | | | | |
| Diocesan Pledge/Events | 410,325 | 34,167 | 309,491 | 75.43 % | 360,325 | 311,019 |
| Transfers to Related Funds | 50,000 | 0 | 0 | 0.00 % | 50,000 | 37,500 |
| Mission & Outreach | 119,650 | 8,170 | 74,932 | 62.63 % | 118,920 | 75,250 |
| Personnel | | | | | | |
| Clergy/Canons | 903,878 | 62,641 | 545,860 | 60.39 % | 947,960 | 569,459 |
| Administrative Staff | 630,908 | 54,022 | 432,613 | 68.57 % | 600,302 | 432,922 |
| Employee Expenses | 335,055 | 25,117 | 174,414 | 52.06 % | 272,279 | 142,695 |
| Total Personnel | 1,869,841 | 141,780 | 1,152,887 | 61.66 % | 1,820,541 | 1,145,076 |
| Clergy/Canon Professional Dev | 6,000 | 0 | 626 | 10.43 % | 5,000 | 552 |
| Reimbursable Expense Accts. | 11,800 | 0 | 2,386 | 20.22 % | 13,300 | 695 |
| Administration | 55,350 | 17,663 | 52,458 | 94.78 % | 28,000 | 7,128 |
| Facilities | 595,706 | 50,046 | 346,383 | 58.15 % | 559,100 | 398,989 |
| Office Expenses | 119,900 | 14,506 | 79,189 | 66.05 % | 106,600 | 70,801 |
| Communications/Website | 45,700 | 1,145 | 11,645 | 25.48 % | 19,500 | 13,538 |
| Education/Christian Formation | | | | | | |
| Adult Ministries | 1,500 | 296 | 781 | 52.04 % | 5,000 | 299 |
| Young Adult Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Youth Ministries | 12,550 | 480 | 6,585 | 52.47 % | 12,550 | 2,698 |
| Children's Ministries | 0 | (296) | 0 | 0.00 % | 0 | 0 |
| Basketball Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Total Education/Christian Formation | 14,050 | 480 | 7,366 | 52.43 % | 17,550 | 2,997 |
| Music Ministries | 29,100 | 4,519 | 24,246 | 83.32 % | 26,450 | 17,611 |
| Parish Life | | | | | | |
| Kanuga - Family Weekend | 13,000 | 0 | 13,622 | 104.78 % | 0 | 0 |
| Total Parish Life | 31,500 | 0 | 18,314 | 58.14 % | 12,500 | 1,802 |
| Liturgy and Prayer | 3,000 | 225 | 2,617 | 87.24 % | 5,000 | 1,748 |
| Pastoral Care | 7,929 | 620 | 3,258 | 41.08 % | 7,200 | 1,903 |
| Kitchen Ministries | 27,500 | 1,359 | 16,595 | 60.35 % | 11,100 | 3,630 |
| Debt Service and Transfers | 0 | 0 | 0 | 0.00 % | 20,000 | 0 |
| Total Expenses | 3,397,351 | 274,680 | 2,102,393 | 61.88 % | 3,181,086 | 2,090,239 |
| Net Total | 0 | (26,803) | 0 | 0.00 % | 0 | 18,538 |
| 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 | (26,803) | 0 | 0.00 % | 0 | 91,973 |