

Trinity Episcopal Cathedral
Balance Sheet Analysis
Fund: Operating Fund
March 2020

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

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
ASSETS			
Current Assets			
Cash on Hand			
01-100010 - Cash	\$0	(\$2,271)	
Total Cash on Hand	\$0	(\$2,271)	
Cash in Bank - Unrestricted			
01-100100 - General Checking - OF	\$10,462	\$85,164	
01-100110 - Working Capital - Checking	\$0	\$250,000	
Total Cash in Bank - Unrestricted	\$10,462	\$335,164	
Cash in Bank - Restricted			
01-100200 - Restricted Checking - OF	\$410,098	\$358,972	
Total Cash in Bank - Restricted	\$410,098	\$358,972	
Prepaid Expenses			
01-100501 - Prepaid Postage Expense	\$2,426	\$0	
01-100502 - Ameriflex Prefund (deposit)	\$3,138	\$3,138	
Total Prepaid Expenses	\$5,564	\$3,138	
Other - Current Assets			
01-100581 - Clearing Account	\$0	(\$13)	
Total Other - Current Assets	\$0	(\$13)	
Due From/(To) Related Funds			
01-100710 - Due From/(To) TLC	\$123,697	\$117,505	
01-100711 - Due From/(To) Diocese of Upper	(\$1,408)	\$0	
01-100713 - Due From/(To) Homeless No Mo	(\$1,000)	\$0	
Total Due From/(To) Related Funds	\$121,289	\$117,505	
Total Current Assets		\$547,413	\$812,494
Total ASSETS		\$547,413	\$812,494
LIABILITIES, Fund Principal, & Restricted Funds			
LIABILITIES			
Current Liabilities			
01-200100 - Accounts Payable - Visa (CC)	\$2,096	\$2,361	
01-200130 - Prepaid Pledges	\$175,972	\$0	
01-200140 - Prepaid Event Fees	\$900	\$3,100	
Due To/From Related Funds			
01-200200 - **Due To Trinity Forward - LOC	\$230,369	\$0	
Total Due To/From Related Funds	\$230,369	\$0	
Payroll Liabilities			
01-200201 - Fed Payroll Tax Withheld	\$102	\$0	
01-200202 - SC Payroll Tax Withheld	\$30	\$204	
01-200211 - Clergy Pension Elective Contrib.	(\$684)	\$80	
01-200212 - Employer Pension Payable	\$0	\$0	
01-200213 - Employee Pension Contributions	(\$134)	\$0	
01-200215 - Insurance Withholding	(\$12,988)	(\$27,082)	
01-200216 - Flexible Spending Withholding	\$7,514	\$8,573	
Total Payroll Liabilities	(\$6,159)	(\$18,225)	
Total Current Liabilities		\$403,178	(\$12,763)
Total LIABILITIES		\$403,178	(\$12,763)
Fund Principal			
01-299998 - Fund Principal - T. Forward Tran:	\$55,924	\$0	
01-299999 - Fund Principal - Operating	(\$282,423)	\$280,508	
Excess Cash Received	(\$39,364)	\$185,778	
Total Fund Principal and Excess Cash Received		(\$265,864)	\$466,285
Restricted Funds			
Total Restricted Accounts	\$410,098	\$358,972	
Total Restricted Funds		\$410,098	\$358,972

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Total LIABILITIES, Fund Principal, & Restricted Fun	<u>\$547,413</u>	<u>\$812,494</u>