

Trinity Episcopal Cathedral
Balance Sheet Analysis
Fund: Operating Fund
April 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	\$7,603	\$59,549
01-100110 - Working Capital - Checking	\$0	\$250,000
01-100150 - PPP Checking - OF	\$0	\$457,328
Total Cash in Bank - Unrestricted	\$7,603	\$766,877
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$386,277	\$382,048
Total Cash in Bank - Restricted	\$386,277	\$382,048
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	\$123,181	\$116,989
01-100711 - Due From/(To) Diocese of Upper	(\$1,408)	\$0
Total Due From/(To) Related Funds	\$121,773	\$116,989
Total Current Assets	\$521,217	\$1,266,767
Total ASSETS	\$521,217	\$1,266,767
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$6,317	\$300
01-200124 - Synovus PPP Loan	\$0	\$457,328
01-200130 - Prepaid Pledges	\$156,420	\$0
01-200140 - Prepaid Event Fees	\$1,730	\$3,100
Payroll Liabilities		
01-200202 - SC Payroll Tax Withheld	\$0	\$204
01-200210 - Clergy Pension Payable	\$356	(\$1,159)
01-200211 - Clergy Pension Elective Contrib.	(\$53)	\$568
01-200212 - Employer Pension Payable	\$5,375	\$5,239
01-200213 - Employee Pension Contributions	\$2,099	\$2,284
01-200215 - Insurance Withholding	(\$14,394)	(\$27,098)
01-200216 - Flexible Spending Withholding	\$7,923	\$9,568
Total Payroll Liabilities	\$1,306	(\$10,393)
Total Current Liabilities	\$165,773	\$450,334
Total LIABILITIES	\$165,773	\$450,334
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499)	\$280,508
Excess Cash Received	\$195,666	\$153,877
Total Fund Principal and Excess Cash Received	(\$30,833)	\$434,385
Restricted Funds		
Total Restricted Accounts	\$386,277	\$382,048
Total Restricted Funds	\$386,277	\$382,048
Total LIABILITIES, Fund Principal, & Restricted Fun	\$521,217	\$1,266,767