

Trinity Episcopal Cathedral
Balance Sheet Analysis
Fund: Operating Fund
May 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	(\$62,074)	\$3,740	
01-100110 - Working Capital - Checking	\$0	\$250,000	
01-100150 - PPP Checking - OF	\$0	\$457,328	
Total Cash in Bank - Unrestricted	(\$62,074)	\$711,067	
Cash in Bank - Restricted			
01-100200 - Restricted Checking - OF	\$396,563	\$382,209	
Total Cash in Bank - Restricted	\$396,563	\$382,209	
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	\$122,665	\$116,473	
01-100711 - Due From/(To) Diocese of Upper	(\$1,408)	\$0	
Total Due From/(To) Related Funds	\$121,257	\$116,473	
Total Current Assets		\$461,310	\$1,210,602
Total ASSETS		\$461,310	\$1,210,602
LIABILITIES, Fund Principal, & Restricted Funds			
LIABILITIES			
Current Liabilities			
01-200100 - Accounts Payable - Visa (CC)	\$2,165	\$779	
01-200124 - Synovus PPP Loan	\$0	\$457,328	
01-200130 - Prepaid Pledges	\$136,867	\$0	
01-200140 - Prepaid Event Fees	\$1,480	\$2,975	
Payroll Liabilities			
01-200201 - Fed Payroll Tax Withheld	\$87	\$0	
01-200202 - SC Payroll Tax Withheld	\$18	\$0	
01-200210 - Clergy Pension Payable	\$119	(\$1,159)	
01-200211 - Clergy Pension Elective Contrib.	\$579	\$160	
01-200212 - Employer Pension Payable	\$0	\$0	
01-200213 - Employee Pension Contributions	(\$134)	\$42	
01-200215 - Insurance Withholding	(\$14,564)	(\$27,106)	
01-200216 - Flexible Spending Withholding	\$8,835	\$8,405	
Total Payroll Liabilities	(\$5,059)	(\$19,658)	
Total Current Liabilities		\$135,453	\$441,423
Total LIABILITIES		\$135,453	\$441,423
Fund Principal			
01-299999 - Fund Principal - Operating	(\$226,499)	\$280,508	
Excess Cash Received	\$155,793	\$106,462	
Total Fund Principal and Excess Cash Received		(\$70,706)	\$386,970
Restricted Funds			
Total Restricted Accounts	\$396,563	\$382,209	
Total Restricted Funds		\$396,563	\$382,209
Total LIABILITIES, Fund Principal, & Restricted Fun		\$461,310	\$1,210,602