

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
December 2019

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	3,001,182	570,786	3,031,987	101.03 %	3,029,800	2,916,939
Transfers from Related Funds	76,000	3,833	46,000	60.53 %	71,000	61,163
Kitchen Revenue	12,500	1,459	19,414	155.31 %	21,300	33,846
Other Income	18,051	1,226	17,493	96.91 %	18,051	19,737
Total Revenues	3,107,733	577,304	3,114,894	100.23 %	3,140,151	3,031,685
Expenses						
Diocesan Pledge/Events	401,600	33,383	401,272	99.92 %	396,850	398,957
Transfers to Related Funds	0	35,000	35,000	0.00 %	3,000	55,000
Mission & Outreach	102,448	11,887	109,958	107.33 %	106,000	109,971
Personnel						
Clergy/Canons	877,446	74,130	882,192	100.54 %	881,661	866,633
Administrative Staff	639,216	51,178	626,970	98.08 %	641,455	592,245
Employee Expenses	254,840	19,068	198,935	78.06 %	248,791	216,799
Total Personnel	1,771,502	144,376	1,708,097	96.42 %	1,771,907	1,675,677
Clergy/Canon Rpfessional Dev	4,000	(445)	3,713	92.83 %	3,000	5,825
Reimbursable Expense Accts.	13,300	727	5,390	40.53 %	13,300	5,712
Administration	24,450	62	3,895	15.93 %	29,500	21,383
Facilities	540,800	163,009	594,708	109.97 %	543,874	530,070
Office Expenses	115,400	9,908	110,206	95.50 %	125,900	115,331
Communications/Website	4,300	1,320	7,914	184.04 %	12,000	15,369
Education/Christian Formation						
Adult Ministries	3,000	0	1,049	34.97 %	2,220	2,056
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	23,950	444	13,775	57.52 %	26,400	8,863
Basketball Ministries	0	62	62	0.00 %	0	0
Children's Ministries	2,500	587	3,791	151.65 %	6,100	1,600
Total Education/Christian Formation	29,450	1,093	18,677	63.42 %	34,720	12,518
Music Ministries	26,800	6,361	26,988	100.70 %	26,800	26,919
Parish Life	16,000	1,331	10,413	65.08 %	17,000	13,437
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	2,927	7,858	109.14 %	7,300	5,267
Pastoral Care	2,133	504	3,687	172.85 %	800	1,157
Kitchen Ministries	31,850	7,710	44,916	141.02 %	49,000	48,759
Debt Service and Transfers	16,500	0	0	0.00 %	0	42,104

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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)
Total Expenses	3,107,733	419,152	3,092,693	99.52 %	3,140,951	3,083,455
Net Total	0	158,152	22,201	0.00 %	(800)	(51,770)
Other Revenues	0	0	480,369	0.00 %	0	0
Total Other Revenues	0	0	480,369	0.00 %	0	0
Net Operating Total	0	158,152	502,570	0.00 %	(800)	(51,770)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2019

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	\$7,563.30	
Total Cash on Hand	\$7,563.30	
Cash in Bank		
01-100100 - General Checking - OF	\$158,673.78	
01-100110 - Working Capital - Checking	\$250,000.00	
01-100200 - Restricted Checking - OF	\$392,985.34	
Total Cash in Bank	\$801,659.12	
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$202.69	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,340.19	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$119,052.52	
Total Due From/(To) Related Funds	\$119,052.52	
Total Current Assets		\$931,615.13
Total ASSETS		\$931,615.13
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$4,515.13	
01-200130 - Prepaid Pledges	\$273,340.01	
01-200140 - Prepaid Event Fees	\$2,675.00	
Payroll Liabilities		
01-200215 - Insurance Withholding	(\$27,034.32)	
01-200216 - Flexible Spending Withholding	\$9,063.18	
Total Payroll Liabilities	(\$17,971.14)	
Total Current Liabilities		\$262,559.00
Total LIABILITIES		\$262,559.00
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$502,570.17	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$276,070.79
Restricted Funds		
Total Restricted Accounts	\$392,985.34	
Total Restricted Funds		\$392,985.34
Total LIABILITIES, Fund Principal, & Restricted Funds		\$931,615.13