

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
December 2018

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	3,029,800	482,580	2,911,417	96.09 %	2,955,300	2,978,069
Transfers from Related Funds	71,000	18,833	61,163	86.14 %	64,000	58,829
Kitchen Revenue	22,100	1,681	33,846	153.15 %	24,600	21,972
Other Income	18,051	1,571	19,735	109.33 %	19,051	21,149
Total Revenues	3,140,951	504,665	3,026,160	96.35 %	3,062,951	3,080,019
Expenses						
Diocesan Pledge/Events	396,850	33,802	398,957	100.53 %	396,350	396,892
Transfers to Related Funds	3,000	55,000	55,000	1833.33 %	0	45,370
Mission & Outreach	106,000	19,417	109,971	103.75 %	108,000	115,006
Personnel						
Clergy/Canons	881,661	72,428	866,633	98.30 %	851,274	720,341
Administrative Staff	573,955	47,293	529,021	92.17 %	582,764	509,574
Employee Expenses	246,291	19,623	215,318	87.42 %	214,705	200,846
Total Personnel	1,701,907	139,344	1,610,972	94.66 %	1,648,742	1,430,762
Clergy/Canon Rpfessional Dev	3,000	316	5,825	194.16 %	6,500	6,979
Reimbursable Expense Accts.	13,300	829	5,712	42.95 %	14,400	4,745
Administration	29,500	15,923	21,383	72.49 %	16,836	11,939
Facilities	543,874	89,212	529,619	97.38 %	542,000	690,853
Office Expenses	125,900	9,085	114,701	91.10 %	126,400	122,739
Communications/Website	12,000	297	11,619	96.82 %	14,500	4,202
Education/Christian Formation						
Adult Ministries	2,220	281	2,056	92.59 %	2,000	1,866
Young Adult Ministries	0	0	0	0.00 %	1,000	0
Youth Ministries	26,400	1,731	8,863	33.57 %	15,740	17,033
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	963	1,600	26.23 %	5,000	4,392
Total Education/Christian Formation	34,720	2,975	12,518	36.05 %	23,740	23,290
Music Ministries	96,800	5,463	83,534	86.30 %	96,717	88,180
Parish Life	17,000	1,350	13,437	79.04 %	8,600	11,950
Kanuga - Family Weekend	0	501	501	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	218	5,267	72.15 %	6,800	9,815
Pastoral Care	800	185	1,157	144.67 %	(1,850)	399
Kitchen Ministries	49,000	6,674	48,759	99.51 %	48,950	48,167
Debt Service and Transfers	0	0	42,104	0.00 %	4,766	0

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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	<u>3,140,951</u>	<u>380,590</u>	<u>3,071,035</u>	<u>97.77 %</u>	<u>3,062,951</u>	<u>3,012,789</u>
Net Total	0	124,075	(44,874)	0.00 %	0	67,230

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2018

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	\$116,435.69
01-100200 - Restricted Checking - OF	\$383,118.61
Total Cash in Bank	\$499,554.30
Prepaid Expenses	
01-101827 - Prepaid Postage Expense	\$1,489.76
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$4,627.26
Other - Current Assets	
01-101801 - Cash	(\$17,320.54)
Total Other - Current Assets	(\$17,320.54)
Due From/(To) Related Funds	
01-101891 - Due From/(To) TLC	\$125,244.52
01-101894 - Due From/(To) Diocese of Upper SC	\$956.39
Total Due From/(To) Related Funds	\$126,200.91
Total Current Assets	\$613,061.93
Total ASSETS	\$613,061.93
LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable - Visa (CC)	\$3,103.53
01-101919 - Prepaid Pledges	\$219,900.68
01-101920 - Prepaid Event Fees	\$530.85
Due To/From Related Funds	
01-111111 - Due To Trinity Forward - LOC	\$230,369.02
Total Due To/From Related Funds	\$230,369.02
Payroll Liabilities	
01-101902 - Fed Payroll Tax Withheld	(\$2.91)
01-101903 - SC Payroll Tax Withheld	\$2.33
01-101912 - Employee Pension Contributions	(\$133.54)
01-101913 - Insurance Withholding	(\$12,689.69)
01-101914 - Flexible Spending Withholding	\$8,466.94
Total Payroll Liabilities	(\$4,356.87)
Total Current Liabilities	\$449,547.21
Total LIABILITIES	\$449,547.21
Fund Principal	
01-299998 - Fund Principal - T. Forward Trans.	\$55,924.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$44,874.29)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$219,603.89)
Restricted Funds	
Total Restricted Accounts	\$383,118.61
Total Restricted Funds	\$383,118.61
Total LIABILITIES, Fund Principal, & Restricted Funds	\$613,061.93