

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
December 2021

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 | 2,595,500 | 467,281 | 2,797,813 | 107.79 % | 2,921,000 | 2,735,998 |
| Transfers from Related Funds | 568,460 | 3,833 | 219,073 | 38.54 % | 234,807 | 46,000 |
| Kitchen Revenue | 5,125 | 150 | 4,385 | 85.56 % | 19,000 | 6,339 |
| Other Income | 12,001 | 13,200 | 25,932 | 216.08 % | 17,601 | 22,041 |
| Total Revenues | 3,181,086 | 484,464 | 3,047,202 | 95.79 % | 3,192,408 | 2,810,377 |
| Expenses | | | | | | |
| Diocesan Pledge/Events | 360,325 | 30,000 | 401,062 | 111.31 % | 402,600 | 401,125 |
| Transfers to Related Funds | 50,000 | 0 | 45,833 | 91.67 % | 30,000 | 30,000 |
| Mission & Outreach | 118,920 | 18,513 | 109,079 | 91.73 % | 121,500 | 119,350 |
| Personnel | | | | | | |
| Clergy/Canons | 947,960 | 71,125 | 782,828 | 82.58 % | 810,980 | 689,472 |
| Administrative Staff | 600,302 | 49,282 | 587,342 | 97.84 % | 662,544 | 572,765 |
| Employee Expenses | 272,279 | 34,884 | 209,299 | 76.87 % | 284,153 | 208,180 |
| Total Personnel | 1,820,541 | 155,291 | 1,579,469 | 86.76 % | 1,757,677 | 1,470,417 |
| Clergy/Canon Professional Dev | 5,000 | 250 | 802 | 16.04 % | 3,000 | 1,346 |
| Reimbursable Expense Accts. | 13,300 | 405 | 2,093 | 15.74 % | 11,300 | 1,884 |
| Administration | 28,000 | 2,354 | 17,091 | 61.04 % | 5,950 | 39,030 |
| Facilities | 559,100 | 148,902 | 675,888 | 120.89 % | 564,700 | 519,909 |
| Office Expenses | 106,600 | 24,710 | 109,257 | 102.49 % | 117,000 | 77,845 |
| Communications/Website | 19,500 | 125 | 16,860 | 86.46 % | 19,500 | 17,337 |
| Education/Christian Formation | | | | | | |
| Adult Ministries | 5,000 | 116 | 515 | 10.31 % | 8,500 | 1,858 |
| Young Adult Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Youth Ministries | 12,550 | 103 | 3,323 | 26.48 % | 17,650 | 7,614 |
| Children's Ministries | 0 | 288 | 288 | 0.00 % | 3,900 | 637 |
| Basketball Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Total Education/Christian Formation | 17,550 | 507 | 4,127 | 23.51 % | 30,050 | 10,110 |
| Music Ministries | 26,450 | 4,254 | 24,372 | 92.14 % | 29,600 | 12,296 |
| Parish Life | | | | | | |
| Kanuga - Family Weekend | 0 | 0 | 0 | 0.00 % | 3,500 | 2,972 |
| Total Parish Life | 12,500 | 391 | 3,054 | 24.43 % | 19,500 | 5,542 |
| Liturgy and Prayer | 5,000 | 3,453 | 5,377 | 107.54 % | 7,200 | 4,957 |
| Pastoral Care | 7,200 | 1,339 | 3,695 | 51.31 % | 10,700 | 12,260 |
| Kitchen Ministries | 11,100 | 4,728 | 14,270 | 128.56 % | 47,131 | 13,565 |

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 December 2021**

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) |
|-----------------------------------|------------------------------|---------------------------|---------------------------|---|------------------------------|---------------------------|
| Debt Service and Transfers | 20,000 | 0 | 0 | 0.00 % | 15,000 | 0 |
| Total Expenses | <u>3,181,086</u> | <u>395,222</u> | <u>3,012,328</u> | <u>94.69 %</u> | <u>3,192,408</u> | <u>2,736,972</u> |
| Net Total | 0 | 89,242 | 34,874 | 0.00 % | 0 | 73,406 |
| Other Revenues | | | | | | |
| Total Other Revenues | <u>0</u> | <u>0</u> | <u>187,328</u> | <u>0.00 %</u> | <u>0</u> | <u>0</u> |
| Other Expenses | | | | | | |
| Total Other Expenses | <u>0</u> | <u>0</u> | <u>113,893</u> | <u>0.00 %</u> | <u>0</u> | <u>0</u> |
| Net Operating Total | 0 | 89,242 | 108,309 | 0.00 % | 0 | 73,406 |

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2021

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

Accounts

| ASSETS | | |
|--|----------------------|-----------------------|
| Current Assets | | |
| Cash on Hand | | |
| 01-100010 - Cash | (\$46,934.52) | |
| Total Cash on Hand | (\$46,934.52) | |
| Cash in Bank - Unrestricted | | |
| 01-100100 - General Checking - OF | \$486,556.88 | |
| 01-100110 - Working Capital - Checking | \$250,000.00 | |
| Total Cash in Bank - Unrestricted | \$736,556.88 | |
| Cash in Bank - Restricted | | |
| 01-100200 - Restricted Checking - OF | \$739,493.78 | |
| Total Cash in Bank - Restricted | \$739,493.78 | |
| Prepaid Expenses | | |
| 01-100502 - Ameriflex Prefund (deposit) | \$3,137.50 | |
| Total Prepaid Expenses | \$3,137.50 | |
| Total Current Assets | | \$1,432,253.64 |
| Total ASSETS | | \$1,432,253.64 |
| LIABILITIES, Fund Principal, & Restricted Funds | | |
| LIABILITIES | | |
| Current Liabilities | | |
| 01-200130 - Prepaid Pledges | \$263,726.52 | |
| 01-200140 - Prepaid Event Fees | \$2,951.03 | |
| Payroll Liabilities | | |
| 01-200213 - Employee Pension Contributions | (\$3,358.98) | |
| 01-200215 - Insurance Withholding | (\$44,087.17) | |
| 01-200216 - Flexible Spending Withholding | \$11,306.09 | |
| Total Payroll Liabilities | (\$36,140.06) | |
| Total Current Liabilities | | \$230,537.49 |
| Total LIABILITIES | | \$230,537.49 |
| Fund Principal | | |
| 01-299999 - Fund Principal - Operating | \$353,913.51 | |
| Excess/(Deficit) Rev over Exp | \$108,308.86 | |
| Total Fund Principal and Excess/(Deficit) Rev over Exp | | \$462,222.37 |
| Restricted Funds | | |
| Total Restricted Accounts | \$739,493.78 | |
| Total Restricted Funds | | \$739,493.78 |
| Total LIABILITIES, Fund Principal, & Restricted Funds | | \$1,432,253.64 |