

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
February 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	202,360	431,253	14.37 %	3,029,800	417,476
Transfers from Related Funds	76,000	3,833	7,667	10.09 %	71,000	7,829
Kitchen Revenue	12,500	2,310	5,016	40.12 %	22,100	4,423
Other Income	18,051	1,400	4,377	24.25 %	18,051	3,245
Total Revenues	3,107,733	209,904	448,312	14.43 %	3,140,951	432,973
Expenses						
Diocesan Pledge/Events	401,600	33,333	66,667	16.60 %	396,850	66,000
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	5,526	10,814	10.56 %	106,000	16,048
Personnel						
Clergy/Canons	877,446	72,830	145,688	16.60 %	881,661	136,751
Administrative Staff	639,216	50,402	105,186	16.46 %	643,955	96,026
Employee Expenses	254,840	16,801	34,320	13.47 %	246,291	37,864
Total Personnel	1,771,502	140,033	285,195	16.10 %	1,771,907	270,641
Clergy/Canon Rpfessional Dev	4,000	645	1,310	32.75 %	3,000	897
Reimbursable Expense Accts.	13,300	1,175	1,318	9.91 %	13,300	1,358
Administration	24,450	(185)	115	0.47 %	29,500	445
Facilities	540,800	47,110	66,606	12.32 %	543,874	70,802
Office Expenses	115,400	8,387	15,557	13.48 %	125,900	18,476
Communications/Website	4,300	453	638	14.83 %	12,000	161
Education/Christian Formation						
Adult Ministries	3,000	(219)	475	15.84 %	2,220	47
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	23,950	57	194	0.81 %	26,400	647
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	0	0	0.00 %	6,100	0
Total Education/Christian Formation	29,450	(162)	669	2.27 %	34,720	694
Music Ministries	26,800	1,700	3,615	13.49 %	26,800	3,880
Parish Life	16,000	236	968	6.05 %	17,000	3,101
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	1,054	1,364	18.95 %	7,300	2,598
Pastoral Care	2,133	0	0	0.00 %	800	0
Kitchen Ministries	31,850	1,696	3,592	11.28 %	49,000	7,344
Debt Service and Transfers	16,500	0	0	0.00 %	0	0

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Total Expenses	<u>3,107,733</u>	<u>241,197</u>	<u>458,626</u>	<u>14.76 %</u>	<u>3,140,951</u>	<u>462,445</u>
Net Total	0	(31,293)	(10,314)	0.00 %	0	(29,471)

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Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$69,665.92	
01-100200 - Restricted Checking - OF	\$432,183.08	
Total Cash in Bank	\$501,849.00	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$2,489.76	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,627.26	
Other - Current Assets		
01-101801 - Cash	(\$1,559.36)	
Total Other - Current Assets	(\$1,559.36)	
Due From/(To) Related Funds		
01-101891 - Due From/(To) TLC	\$124,212.52	
01-101894 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
01-101896 - Due From/(To) Trinity Housing	(\$1,000.00)	
Total Due From/(To) Related Funds	\$121,805.02	
Total Current Assets		\$627,721.92
Total ASSETS		\$627,721.92
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable - Visa (CC)	\$6,631.74	
01-101919 - Prepaid Pledges	\$195,524.91	
01-101920 - Prepaid Event Fees	\$2,300.00	
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		
01-101910 - Clergy Pension Elective Contrib.	(\$1,000.00)	
01-101912 - Employee Pension Contributions	(\$133.54)	
01-101913 - Insurance Withholding	(\$13,691.87)	
01-101914 - Flexible Spending Withholding	\$7,886.13	
Total Payroll Liabilities	(\$6,939.28)	
Total Current Liabilities		\$427,886.39
Total LIABILITIES		\$427,886.39
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$55,924.11	
01-299999 - Fund Principal - Operating	(\$282,423.49)	
Excess/(Deficit) Rev over Exp	(\$10,314.09)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$236,813.47)
Restricted Funds		
Total Restricted Accounts	\$436,649.00	
Total Restricted Funds		\$436,649.00
Total LIABILITIES, Fund Principal, & Restricted Funds		\$627,721.92