

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$122,836.10	
01-100200 - Restricted Checking - OF	\$446,015.03	
Total Cash in Bank	\$568,851.13	
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	(\$1,559.36)	
Total Other - Current Assets	(\$1,559.36)	
Due From/(To) Related Funds		
01-101891 - Due From/(To) TLC	\$124,728.52	
01-101896 - Due From/(To) Trinity Housing	(\$1,000.00)	
Total Due From/(To) Related Funds	\$123,728.52	
Total Current Assets		\$695,647.55
Total ASSETS		\$695,647.55
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable - Visa (CC)	\$3,808.56	
01-101919 - Prepaid Pledges	\$215,077.40	
01-101920 - Prepaid Event Fees	\$1,600.00	
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		
01-101911 - Employer Pension Payable	\$5,835.30	
01-101912 - Employee Pension Contributions	\$2,211.07	
01-101913 - Insurance Withholding	(\$12,282.10)	
01-101914 - Flexible Spending Withholding	\$7,576.24	
Total Payroll Liabilities	\$3,340.51	
Total Current Liabilities		\$454,195.49
Total LIABILITIES		\$454,195.49
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$55,924.11	
01-299999 - Fund Principal - Operating	(\$273,899.92)	
Excess/(Deficit) Rev over Exp	\$20,979.37	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$196,996.44)
Restricted Funds		
Total Restricted Accounts	\$438,448.50	
Total Restricted Funds		\$438,448.50
Total LIABILITIES, Fund Principal, & Restricted Funds		\$695,647.55

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
January 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	228,893	228,893	7.63 %	3,029,800	188,312
Transfers from Related Funds	76,000	3,833	3,833	5.04 %	71,000	3,962
Kitchen Revenue	12,500	2,706	2,706	21.64 %	22,100	1,147
Other Income	18,051	2,977	2,977	16.49 %	18,051	1,119
Total Revenues	3,107,733	238,408	238,408	7.67 %	3,140,951	194,540
Expenses						
Diocesan Pledge/Events	401,600	33,333	33,333	8.30 %	396,850	33,000
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	5,288	5,288	5.16 %	106,000	7,425
Personnel						
Clergy/Canons	877,446	72,858	72,858	8.30 %	881,661	65,038
Administrative Staff	639,216	54,785	54,785	8.57 %	643,955	46,097
Employee Expenses	254,840	17,519	17,519	6.87 %	246,291	15,434
Total Personnel	1,771,502	145,162	145,162	8.19 %	1,771,907	126,570
Clergy/Canon Rpfessional Dev	4,000	665	665	16.62 %	3,000	0
Reimbursable Expense Accts.	13,300	143	143	1.08 %	13,300	407
Administration	24,450	300	300	1.23 %	29,500	0
Facilities	540,800	19,496	19,496	3.61 %	543,874	21,391
Office Expenses	115,400	7,170	7,170	6.21 %	125,900	6,284
Communications/Website	4,300	185	185	4.30 %	12,000	0
Education/Christian Formation						
Adult Ministries	3,000	694	694	23.13 %	2,220	47
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	23,950	137	137	0.57 %	26,400	764
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	0	0	0.00 %	6,100	238
Total Education/Christian Formation	29,450	831	831	2.82 %	34,720	1,050
Music Ministries	26,800	1,915	1,915	7.15 %	26,800	1,451
Parish Life	16,000	733	733	4.58 %	17,000	1,588
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	310	310	4.31 %	7,300	225
Pastoral Care	2,133	0	0	0.00 %	800	69
Kitchen Ministries	31,850	1,897	1,897	5.95 %	49,000	1,630
Debt Service and Transfers	16,500	0	0	0.00 %	0	0

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

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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>3,107,733</u>	<u>217,429</u>	<u>217,429</u>	<u>7.00 %</u>	<u>3,140,951</u>	<u>201,090</u>
Net Total	0	20,979	20,979	0.00 %	0	(6,550)