

Trinity Episcopal Cathedral
 Balance Sheet Analysis
 Fund: Operating Fund
 February 2020

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

Accounts	Current Balance (Last Year)	Current Balance (This Year)
ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$1,559)	(\$2,271)
Total Cash on Hand	(\$1,559)	(\$2,271)
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$73,096	\$84,991
01-100110 - Working Capital - Checking	\$0	\$250,000
Total Cash in Bank - Unrestricted	\$73,096	\$334,991
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$432,193	\$383,660
Total Cash in Bank - Restricted	\$432,193	\$383,660
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$2,490	\$0
01-100502 - Ameriflex Prefund (deposit)	\$3,138	\$3,138
Total Prepaid Expenses	\$5,627	\$3,138
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$124,213	\$118,021
01-100711 - Due From/(To) Diocese of Upper	(\$1,408)	\$0
01-100713 - Due From/(To) Homeless No Mo	(\$1,000)	\$0
Total Due From/(To) Related Funds	\$121,805	\$118,021
Total Current Assets	\$631,162	\$837,539
Total ASSETS	\$631,162	\$837,539
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$6,632	\$2,764
01-200130 - Prepaid Pledges	\$195,525	\$216,288
01-200140 - Prepaid Event Fees	\$2,300	\$3,350
Due To/From Related Funds		
01-200200 - **Due To Trinity Forward - LOC	\$230,369	\$0
Total Due To/From Related Funds	\$230,369	\$0
Payroll Liabilities		
01-200211 - Clergy Pension Elective Contrib.	(\$1,000)	\$40
01-200212 - Employer Pension Payable	\$0	\$0
01-200213 - Employee Pension Contributions	(\$9,102)	(\$8,969)
01-200215 - Insurance Withholding	(\$13,692)	(\$27,066)
01-200216 - Flexible Spending Withholding	\$7,886	\$8,462
Total Payroll Liabilities	(\$15,908)	(\$27,533)
Total Current Liabilities	\$418,917	\$194,869
Total LIABILITIES	\$418,917	\$194,869
Fund Principal		
01-299998 - Fund Principal - T. Forward Tran	\$55,924	\$0
01-299999 - Fund Principal - Operating	(\$282,423)	\$280,508
Excess Cash Received	(\$6,884)	(\$30,467)
Total Fund Principal and Excess Cash Received	(\$233,383)	\$250,041
Restricted Funds		
Total Restricted Accounts	\$436,659	\$383,660
Total Restricted Funds	\$436,659	\$383,660
Total LIABILITIES, Fund Principal, & Restricted Fun	\$622,193	\$828,570
**** Out of Balance ****	\$8,969	\$8,969

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
February 2020

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	2,921,000	223,422	445,961	15.27 %	3,001,182	434,683
Transfers from Related Funds	234,807	3,833	7,667	3.27 %	76,000	7,667
Kitchen Revenue	19,500	1,957	4,676	23.98 %	12,500	5,016
Other Income	17,101	1,020	2,286	13.37 %	18,051	4,377
Total Revenues	3,192,408	230,233	460,590	14.43 %	3,107,733	451,742
Expenses						
Diocesan Pledge/Events	402,600	33,542	66,958	16.63 %	401,600	66,667
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	8,104	16,430	13.52 %	102,448	10,814
Personnel						
Clergy/Canons	810,980	73,390	147,723	18.22 %	877,446	145,688
Administrative Staff	646,544	48,991	104,055	16.09 %	639,216	105,186
Employee Expenses	284,153	15,246	31,767	11.18 %	254,840	34,320
Total Personnel	1,741,677	137,628	283,545	16.28 %	1,771,502	285,195
Clergy/Canon Rpfessional Dev	3,000	424	1,346	44.88 %	4,000	1,310
Reimburseable Expense Accts.	11,300	138	633	5.60 %	13,300	1,318
Administration	5,950	138	1,017	17.10 %	24,450	300
Facilities	564,700	26,018	82,104	14.54 %	540,800	66,606
Office Expenses	117,000	10,028	15,787	13.49 %	115,400	15,557
Communications/Website	5,000	444	444	8.87 %	4,300	638
Education/Christian Formation	8,500	6,095	6,195	72.89 %	3,000	475
Adult Ministries	0	0	0	0.00 %	0	0
Young Adult Ministries	27,650	2,393	3,819	13.81 %	23,950	194
Youth Ministries	0	0	0	0.00 %	0	0
Basketball Ministries	9,900	75	75	0.76 %	2,500	0
Children's Ministries	46,050	8,564	10,089	21.91 %	29,450	669
Total Education/Christian Formation	29,600	719	2,251	7.61 %	26,800	3,628
Music Ministries	16,000	161	1,306	8.17 %	16,000	968
Parish Life	3,500	2,972	2,972	84.91 %	0	0
Kanuga - Family Weekend	7,200	0	233	3.23 %	7,200	1,364
Liturgy and Prayer	10,700	323	521	4.87 %	2,133	0
Pastoral Care	47,131	5,297	5,420	11.50 %	31,850	3,592
Kitchen Ministries	15,000	0	0	0.00 %	16,500	0
Debt Service and Transfers						

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Total Expenses	3,192,408	234,499	491,056	15.38 %	3,107,733	458,626
Other Revenues	0	(4,267)	(30,467)	0.00 %	0	(6,884)
Total Other Revenues	0	0	0	0.00 %	0	0
Net Operating Total	0	(4,267)	(30,467)	0.00 %	0	(6,884)