

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
February 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	294,337	443,387	17.08 %	2,921,000	443,850
Transfers from Related Funds	568,460	35,301	39,134	6.88 %	234,807	7,667
Kitchen Revenue	5,125	257	257	5.01 %	19,000	4,576
Other Income	12,001	1,070	2,132	17.77 %	17,601	2,386
Total Revenues	3,181,086	330,965	484,910	15.24 %	3,192,408	458,479
Expenses						
Diocesan Pledge/Events	360,325	30,000	60,000	16.65 %	402,600	66,958
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	6,805	14,464	12.16 %	121,500	16,430
Personnel						
Clergy/Canons	947,960	69,841	127,146	13.41 %	810,980	147,723
Administrative Staff	600,302	47,769	99,834	16.63 %	662,544	104,055
Employee Expenses	272,279	13,781	29,962	11.00 %	284,153	31,767
Total Personnel	1,820,541	131,391	256,942	14.11 %	1,757,677	283,545
Clergy/Canon Rpfessional Dev	5,000	0	0	0.00 %	3,000	1,346
Reimbursable Expense Accts.	13,300	62	62	0.46 %	11,300	633
Administration	28,000	193	2,718	9.71 %	5,950	1,017
Facilities	559,100	89,738	136,633	24.44 %	564,700	82,104
Office Expenses	106,600	7,074	12,184	11.43 %	117,000	15,787
Communications/Website	19,500	77	1,092	5.60 %	19,500	444
Education/Christian Formation						
Adult Ministries	5,000	0	0	0.00 %	8,500	6,195
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	215	1.72 %	17,650	3,819
Children's Ministries	0	0	0	0.00 %	3,900	75
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	0	215	1.23 %	30,050	10,089
Music Ministries	26,450	2,653	3,589	13.57 %	29,600	2,251
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	0	0	0.00 %	19,500	4,278
Liturgy and Prayer	5,000	255	255	5.11 %	7,200	233
Pastoral Care	7,200	167	167	2.32 %	10,700	521
Kitchen Ministries	11,100	442	442	3.99 %	47,131	5,420

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>268,857</u>	<u>488,763</u>	<u>15.36 %</u>	<u>3,192,408</u>	<u>491,056</u>
Net Total	0	62,107	(3,853)	0.00 %	0	(32,578)
Other Revenues						
Vernon Receipts	0	0	0	0.00 %	0	0
Total Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Vernon Expenses	0	0	0	0.00 %	0	0
Total Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	62,107	(3,853)	0.00 %	0	(32,578)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 February 28, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$352,325.86	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$602,325.86	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$581,287.05	
Total Cash in Bank - Restricted	\$581,287.05	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Other - Current Assets		
01-100581 - Clearing Account	(\$13.28)	
Total Other - Current Assets	(\$13.28)	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$113,892.52	
Total Due From/(To) Related Funds	\$113,892.52	
Total Current Assets		\$1,300,629.65
Total ASSETS		\$1,300,629.65
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$3,421.67	
01-200124 - Synovus PPP Loan	\$187,327.50	
01-200130 - Prepaid Pledges	\$193,766.35	
01-200140 - Prepaid Event Fees	\$775.00	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$6,585.84	
01-200211 - Clergy Pension Elective Contrib.	\$2,583.49	
01-200213 - Employee Pension Contributions	(\$39.98)	
01-200215 - Insurance Withholding	(\$34,586.14)	
01-200216 - Flexible Spending Withholding	\$9,447.97	
Total Payroll Liabilities	(\$16,008.82)	
Total Current Liabilities		\$369,281.70
Total LIABILITIES		\$369,281.70
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	(\$3,852.61)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$350,060.90
Restricted Funds		
Total Restricted Accounts	\$581,287.05	
Total Restricted Funds		\$581,287.05
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,300,629.65