

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$23,831.39)	
Total Cash on Hand	(\$23,831.39)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$547,491.37	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$797,491.37	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$735,583.19	
Total Cash in Bank - Restricted	\$735,583.19	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Due From/(To) Related Funds		
01-100711 - Due From/(To) Diocese of Upper SC	\$97.95	
Total Due From/(To) Related Funds	\$97.95	
Total Current Assets		\$1,512,478.62
Total ASSETS		\$1,512,478.62

LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$4,063.11	
01-200130 - Prepaid Pledges	\$239,023.19	
01-200140 - Prepaid Event Fees	\$2,501.03	
Payroll Liabilities		
01-200202 - SC Payroll Tax Withheld	\$58.07	
01-200211 - Clergy Pension Elective Contrib.	\$1,695.66	
01-200213 - Employee Pension Contributions	(\$3,358.98)	
01-200215 - Insurance Withholding	(\$52,742.27)	
01-200216 - Flexible Spending Withholding	\$11,799.27	
Total Payroll Liabilities	(\$42,548.25)	
Total Current Liabilities		\$203,039.08
Total LIABILITIES		\$203,039.08
Fund Principal		
01-299999 - Fund Principal - Operating	\$479,444.61	
Excess/(Deficit) Rev over Exp	\$94,411.74	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$573,856.35
Restricted Funds		
Total Restricted Accounts	\$735,583.19	
Total Restricted Funds		\$735,583.19
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,512,478.62

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
February 2022

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	2,709,000	221,201	522,554	19.29 %	2,595,500	443,387
Transfers from Related Funds	653,300	3,833	7,667	1.17 %	568,460	39,134
Kitchen Revenue	10,200	382	382	3.74 %	5,125	257
Other Income	24,851	2,001	2,011	8.09 %	12,001	2,132
Total Revenues	3,397,351	227,417	532,614	15.68 %	3,181,086	484,910
Expenses						
Diocesan Pledge/Events	410,325	38,334	68,334	16.65 %	360,325	60,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	8,131	14,719	12.30 %	118,920	14,464
Personnel						
Clergy/Canons	903,878	60,954	127,448	14.10 %	947,960	127,146
Administrative Staff	630,908	48,472	99,633	15.79 %	600,302	99,834
Employee Expenses	335,055	14,876	29,848	8.91 %	272,279	29,962
Total Personnel	1,869,841	124,302	256,928	13.74 %	1,820,541	256,942
Clergy/Canon Professional Dev	6,000	59	59	0.98 %	5,000	0
Reimbursable Expense Accts.	11,800	86	336	2.85 %	13,300	62
Administration	55,350	172	458	0.83 %	28,000	2,718
Facilities	595,706	29,546	71,845	12.06 %	559,100	136,633
Office Expenses	119,900	8,148	14,562	12.15 %	106,600	12,184
Communications/Website	45,700	0	200	0.44 %	19,500	1,092
Education/Christian Formation						
Adult Ministries	1,500	2,500	2,500	166.67 %	5,000	0
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	181	1,386	11.04 %	12,550	215
Children's Ministries	0	195	195	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	2,876	4,081	29.05 %	17,550	215
Music Ministries	29,100	2,362	4,982	17.12 %	26,450	3,589
Parish Life						
Kanuga - Family Weekend	13,000	0	0	0.00 %	0	0
Total Parish Life	31,500	135	370	1.18 %	12,500	0
Liturgy and Prayer	3,000	0	0	0.00 %	5,000	255
Pastoral Care	7,929	84	538	6.78 %	7,200	167
Kitchen Ministries	27,500	379	788	2.86 %	11,100	442
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	214,615	438,202	12.90 %	3,181,086	488,763
Net Total	0	12,802	94,412	0.00 %	0	(3,853)
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	0
Other Expenses						
Total Other Expenses	0	0	0	0.00 %	0	0
Net Operating Total	0	12,802	94,412	0.00 %	0	(3,853)