

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
August 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	121,867	1,606,014	54.98 %	3,001,182	1,772,187
Transfers from Related Funds	234,807	3,833	30,667	13.06 %	76,000	30,667
Kitchen Revenue	19,500	0	6,439	33.02 %	12,500	12,762
Other Income	17,101	1,000	15,236	89.09 %	18,051	12,057
Total Revenues	3,192,408	126,700	1,658,356	51.95 %	3,107,733	1,827,673
Expenses						
Diocesan Pledge/Events	402,600	33,417	267,458	66.43 %	401,600	267,739
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	7,311	64,048	52.71 %	102,448	72,839
Personnel						
Clergy/Canons	810,980	55,105	489,430	60.35 %	877,446	586,030
Administrative Staff	646,544	46,095	381,817	59.06 %	639,216	416,046
Employee Expenses	284,153	12,621	126,582	44.55 %	254,840	138,037
Total Personnel	1,741,677	113,820	997,828	57.29 %	1,771,502	1,140,114
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	3,820
Reimbursable Expense Accts.	11,300	0	1,566	13.86 %	13,300	2,359
Administration	5,950	158	1,670	28.06 %	24,450	352
Facilities	564,700	38,493	271,807	48.13 %	540,800	305,686
Office Expenses	117,000	5,753	53,020	45.32 %	115,400	70,799
Communications/Website	19,500	254	9,361	48.01 %	4,300	5,818
Education/Christian Formation						
Adult Ministries	8,500	0	1,658	19.50 %	3,000	814
Youth Ministries	27,650	0	7,148	25.85 %	23,950	11,307
Children's Ministries	9,900	0	168	1.70 %	2,500	2,073
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	46,050	0	8,974	19.49 %	29,450	14,195
Music Ministries	29,600	561	5,464	18.46 %	26,800	15,878
Parish Life						
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Total Parish Life	19,500	0	4,312	22.11 %	16,000	5,275
Liturgy and Prayer	7,200	0	1,361	18.90 %	7,200	5,216
Pastoral Care	10,700	0	7,673	71.71 %	2,133	1,759
Kitchen Ministries	47,131	0	12,250	25.99 %	31,850	28,963
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

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Total Expenses	3,192,408	199,767	1,708,139	53.51 %	3,107,733	1,940,811
Net Total	0	(73,067)	(49,783)	0.00 %	0	(113,138)
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	230,369
Net Operating Total	0	(73,067)	(49,783)	0.00 %	0	117,231

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Accounts

ASSETS	
Current Assets	
Cash on Hand	
01-100010 - Cash	(\$23,921.25)
Total Cash on Hand	(\$23,921.25)
Cash in Bank - Unrestricted	
01-100100 - General Checking - OF	(\$127,111.01)
01-100110 - Working Capital - Checking	\$250,000.00
01-100150 - PPP Checking - OF	\$457,327.50
Total Cash in Bank - Unrestricted	\$580,216.49
Cash in Bank - Restricted	
01-100200 - Restricted Checking - OF	\$467,170.17
Total Cash in Bank - Restricted	\$467,170.17
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	\$114,924.52
Total Due From/(To) Related Funds	\$114,924.52
Total Current Assets	\$1,141,514.15
Total ASSETS	\$1,141,514.15
LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200124 - Synovus PPP Loan	\$457,327.50
01-200140 - Prepaid Event Fees	\$4,825.00
Payroll Liabilities	
01-200212 - Employer Pension Payable	\$5,042.08
01-200213 - Employee Pension Contributions	(\$5,017.08)
01-200215 - Insurance Withholding	(\$27,630.13)
01-200216 - Flexible Spending Withholding	\$9,072.10
Total Payroll Liabilities	(\$18,533.03)
Total Current Liabilities	\$443,619.47
Total LIABILITIES	\$443,619.47
Fund Principal	
01-299999 - Fund Principal - Operating	\$280,507.64
Excess/(Deficit) Rev over Exp	(\$49,783.13)
Total Fund Principal and Excess/(Deficit) Rev over Exp	\$230,724.51
Restricted Funds	
Total Restricted Accounts	\$467,170.17
Total Restricted Funds	\$467,170.17
Total LIABILITIES, Fund Principal, & Restricted Funds	\$1,141,514.15