

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**July 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)
<b>Revenues</b>						
Contribution Revenues	3,001,182	243,517	1,521,111	50.68 %	3,029,800	1,541,276
Transfers from Related Funds	76,000	3,833	26,833	35.31 %	71,000	26,996
Kitchen Revenue	12,500	(174)	12,405	99.24 %	22,100	22,567
Other Income	18,051	1,385	11,057	61.25 %	18,051	13,106
<b>Total Revenues</b>	<b>3,107,733</b>	<b>248,561</b>	<b>1,571,407</b>	<b>50.56 %</b>	<b>3,140,951</b>	<b>1,603,944</b>
<b>Expenses</b>						
Diocesan Pledge/Events	401,600	33,333	234,085	58.29 %	396,850	232,428
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	10,517	61,150	59.69 %	106,000	54,239
<b>Personnel</b>						
Clergy/Canons	877,446	71,783	512,133	58.37 %	881,661	502,679
Administrative Staff	649,216	47,874	365,129	56.24 %	648,955	329,030
Employee Expenses	254,840	12,222	122,286	47.99 %	246,291	130,623
<b>Total Personnel</b>	<b>1,781,502</b>	<b>131,879</b>	<b>999,548</b>	<b>56.11 %</b>	<b>1,776,907</b>	<b>962,332</b>
Clergy/Canon Rpfessional Dev	4,000	0	3,360	84.00 %	3,000	2,157
Reimbursable Expense Accts.	13,300	168	1,867	14.04 %	13,300	2,758
Administration	24,450	11	311	1.27 %	29,500	1,421
Facilities	540,800	58,244	275,179	50.88 %	543,874	272,103
Office Expenses	115,400	7,079	64,578	55.96 %	125,900	57,470
Communications/Website	4,300	725	5,545	128.96 %	12,000	6,230
<b>Education/Christian Formation</b>						
Adult Ministries	3,000	44	814	27.15 %	2,220	1,450
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	61	11,719	84.01 %	21,400	4,374
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	471	716	28.65 %	6,100	133
<b>Total Education/Christian Formation</b>	<b>19,450</b>	<b>576</b>	<b>13,250</b>	<b>68.12 %</b>	<b>29,720</b>	<b>5,957</b>
Music Ministries	26,800	1,198	11,761	43.88 %	26,800	16,064
Parish Life	16,000	1,065	4,363	27.27 %	17,000	8,936
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	497	5,053	70.18 %	7,300	3,050
Pastoral Care	2,133	219	1,110	52.06 %	800	972
Kitchen Ministries	31,850	1,280	27,243	85.54 %	49,000	29,698
Debt Service and Transfers	16,500	0	0	0.00 %	0	0

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 July 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)
<b>Total Expenses</b>	3,107,733	247,242	1,708,856	54.99 %	3,140,951	1,655,815
<b>Net Total</b>	0	1,319	(137,449)	0.00 %	0	(51,871)
<b>Other Revenues</b>	0	0	230,369	0.00 %	0	0
<b>Total Other Revenues</b>	0	0	230,369	0.00 %	0	0
<b>Net Operating Total</b>	0	1,319	92,920	0.00 %	0	(51,871)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 July 31, 2019

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank</b>		
01-100100 - General Checking - OF	(\$170,325.13)	
01-100200 - Restricted Checking - OF	\$409,127.92	
<b>Total Cash in Bank</b>	<b>\$238,802.79</b>	
<b>Prepaid Expenses</b>		
01-100501 - Prepaid Postage Expense	\$3,426.36	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$6,563.86</b>	
<b>Due From/(To) Related Funds</b>		
01-100710 - Due From/(To) TLC	\$121,632.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
<b>Total Due From/(To) Related Funds</b>	<b>\$120,225.02</b>	
<b>Total Current Assets</b>		<b>\$365,591.67</b>
<b>Total ASSETS</b>		<b>\$365,591.67</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$1,641.34	
01-200130 - Prepaid Pledges	\$97,762.46	
01-200140 - Prepaid Event Fees	\$2,155.00	
<b>Payroll Liabilities</b>		
01-200201 - Fed Payroll Tax Withheld	\$120.35	
01-200202 - SC Payroll Tax Withheld	\$26.90	
01-200211 - Clergy Pension Elective Contrib.	\$631.56	
01-200212 - Employer Pension Payable	\$0.02	
01-200213 - Employee Pension Contributions	\$2,092.11	
01-200215 - Insurance Withholding	(\$14,598.01)	
01-200216 - Flexible Spending Withholding	\$7,814.49	
<b>Total Payroll Liabilities</b>	<b>(\$3,912.58)</b>	
<b>Total Current Liabilities</b>		<b>\$97,646.22</b>
<b>Total LIABILITIES</b>		<b>\$97,646.22</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$92,920.44	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$133,578.94)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$401,524.39	
<b>Total Restricted Funds</b>		<b>\$401,524.39</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$365,591.67</b>