

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**January 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)
<b>Revenues</b>						
Contribution Revenues	2,921,000	222,538	222,538	7.62 %	3,001,182	228,893
Transfers from Related Funds	234,807	3,833	3,833	1.63 %	76,000	3,833
Kitchen Revenue	19,500	2,719	2,719	13.94 %	12,500	2,706
Other Income	17,101	1,266	1,266	7.40 %	18,051	2,977
<b>Total Revenues</b>	<b>3,192,408</b>	<b>230,357</b>	<b>230,357</b>	<b>7.22 %</b>	<b>3,107,733</b>	<b>238,408</b>
<b>Expenses</b>						
Diocesan Pledge/Events	402,600	33,417	33,417	8.30 %	401,600	33,333
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	8,326	8,326	6.85 %	102,448	5,288
<b>Personnel</b>						
Clergy/Canons	810,980	74,333	74,333	9.17 %	877,446	72,858
Administrative Staff	646,544	55,064	55,064	8.52 %	639,216	54,785
Employee Expenses	284,153	16,521	16,521	5.81 %	254,840	17,519
<b>Total Personnel</b>	<b>1,741,677</b>	<b>145,917</b>	<b>145,917</b>	<b>8.38 %</b>	<b>1,771,502</b>	<b>145,162</b>
Clergy/Canon Rpfessional Dev	3,000	923	923	30.75 %	4,000	665
Reimbursable Expense Accts.	11,300	495	495	4.38 %	13,300	143
Administration	5,950	879	879	14.78 %	24,450	300
Facilities	564,700	56,086	56,086	9.93 %	540,800	19,496
Office Expenses	117,000	5,758	5,758	4.92 %	115,400	7,170
Communications/Website	5,000	0	0	0.00 %	4,300	185
<b>Education/Christian Formation</b>						
Adult Ministries	8,500	100	100	1.18 %	3,000	694
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	27,650	1,425	1,425	5.16 %	23,950	137
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	9,900	0	0	0.00 %	2,500	0
<b>Total Education/Christian Formation</b>	<b>46,050</b>	<b>1,525</b>	<b>1,525</b>	<b>3.31 %</b>	<b>29,450</b>	<b>831</b>
Music Ministries	29,600	1,532	1,532	5.18 %	26,800	1,915
Parish Life	16,000	1,145	1,145	7.16 %	16,000	733
Kanuga - Family Weekend	3,500	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	233	233	3.23 %	7,200	310
Pastoral Care	10,700	198	198	1.85 %	2,133	0
Kitchen Ministries	47,131	123	123	0.26 %	31,850	1,897
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

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 January 2020**

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<b>Accounts</b>	<b>Annual Budget (This Year)</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Annual Budget (Last Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Total Expenses</b>	3,192,408	256,557	256,557	8.04 %	3,107,733	217,429
<b>Net Total</b>	0	(26,200)	(26,200)	0.00 %	0	20,979
<b>Other Revenues</b>	0	0	0	0.00 %	0	0
<b>Total Other Revenues</b>	0	0	0	0.00 %	0	0
<b>Net Operating Total</b>	0	(26,200)	(26,200)	0.00 %	0	20,979

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

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

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Cash on Hand</b>			
01-100010 - Cash	(\$1,559)	(\$3,760)	
<b>Total Cash on Hand</b>	<b>(\$1,559)</b>	<b>(\$3,760)</b>	
<b>Cash in Bank - Unrestricted</b>			
01-100100 - General Checking - OF	\$118,778	\$133,287	
01-100110 - Working Capital - Checking	\$0	\$250,000	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$118,778</b>	<b>\$383,287</b>	
<b>Cash in Bank - Restricted</b>			
01-100200 - Restricted Checking - OF	\$450,073	\$411,111	
<b>Total Cash in Bank - Restricted</b>	<b>\$450,073</b>	<b>\$411,111</b>	
<b>Prepaid Expenses</b>			
01-100501 - Prepaid Postage Expense	\$1,490	\$0	
01-100502 - Ameriflex Prefund (deposit)	\$3,138	\$3,138	
<b>Total Prepaid Expenses</b>	<b>\$4,627</b>	<b>\$3,138</b>	
<b>Other - Current Assets</b>			
01-100581 - Clearing Account	\$0	(\$13)	
<b>Total Other - Current Assets</b>	<b>\$0</b>	<b>(\$13)</b>	
<b>Due From/(To) Related Funds</b>			
01-100710 - Due From/(To) TLC	\$124,729	\$118,537	
01-100713 - Due From/(To) Homeless No Mo	(\$1,000)	\$0	
<b>Total Due From/(To) Related Funds</b>	<b>\$123,729</b>	<b>\$118,537</b>	
<b>Total Current Assets</b>	<b>\$695,648</b>	<b>\$912,299</b>	
<b>Total ASSETS</b>	<b>\$695,648</b>	<b>\$912,299</b>	
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
01-200100 - Accounts Payable - Visa (CC)	\$3,809	\$2,158	
01-200130 - Prepaid Pledges	\$215,077	\$250,558	
01-200140 - Prepaid Event Fees	\$1,600	\$2,400	
<b>Due To/From Related Funds</b>			
01-200200 - **Due To Trinity Forward - LOC	\$230,369	\$0	
<b>Total Due To/From Related Funds</b>	<b>\$230,369</b>	<b>\$0</b>	
<b>Payroll Liabilities</b>			
01-200211 - Clergy Pension Elective Contrib.	\$0	\$632	
01-200212 - Employer Pension Payable	\$5,835	\$5,837	
01-200213 - Employee Pension Contributions	\$2,211	\$2,248	
01-200215 - Insurance Withholding	(\$12,282)	(\$26,231)	
01-200216 - Flexible Spending Withholding	\$7,576	\$9,279	
<b>Total Payroll Liabilities</b>	<b>\$3,341</b>	<b>(\$8,236)</b>	
<b>Total Current Liabilities</b>	<b>\$454,195</b>	<b>\$246,880</b>	
<b>Total LIABILITIES</b>	<b>\$454,195</b>	<b>\$246,880</b>	
<b>Fund Principal</b>			
01-299998 - Fund Principal - T. Forward Tran:	\$55,924	\$0	
01-299999 - Fund Principal - Operating	(\$282,423)	\$280,508	
Excess Cash Received	\$20,979	(\$26,200)	
<b>Total Fund Principal and Excess Cash Received</b>	<b>(\$205,520)</b>	<b>\$254,307</b>	
<b>Restricted Funds</b>			
Total Restricted Accounts	\$446,972	\$411,111	
<b>Total Restricted Funds</b>	<b>\$446,972</b>	<b>\$411,111</b>	
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Fun</b>	<b>\$695,648</b>	<b>\$912,299</b>	