

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 July 31, 2018

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$32,411.61)	
01-100200 - Restricted Checking - OF	\$362,584.89	
Total Cash in Bank	\$330,173.28	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$3,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$6,137.50	
Other - Current Assets		
01-101801 - Cash	(\$10,711.24)	
Total Other - Current Assets	(\$10,711.24)	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,296.25	
01-101891 - Due From/(To) TLC	\$127,824.52	
01-101893 - Due From/(To) Heathwood Hall	\$89.31	
01-101894 - Due From/(To) Diocese of Upper SC	\$168.69	
Total Due From/(To) Related Funds	\$187,378.77	
Total Current Assets		\$512,978.31
Total ASSETS		\$512,978.31
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable - Visa (CC)	\$0.18	
01-101919 - Prepaid Pledges	\$125,675.39	
01-101920 - Prepaid Event Fees	\$7,053.50	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$231,414.02	
Total Due To/From Related Funds	\$231,414.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$65.16	
01-101904 - Fed PR Tax Withheld - Nursery	(\$20.00)	
01-101909 - Clergy Pension Payable	\$12,628.71	
01-101910 - Clergy Pension Elective Contrib.	\$500.00	
01-101911 - Employer Pension Payable	\$5,162.50	
01-101912 - Employee Pension Contributions	\$1,937.01	
01-101913 - Insurance Withholding	(\$12,853.31)	
01-101914 - Flexible Spending Withholding	\$6,475.64	
Total Payroll Liabilities	\$13,895.71	
Total Current Liabilities		\$378,038.80
Total LIABILITIES		\$378,038.80
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$54,879.11	
01-299999 - Fund Principal - Operating	(\$230,653.71)	
Excess/(Deficit) Rev over Exp	(\$51,870.78)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$227,645.38)
Restricted Funds		
Total Restricted Accounts	\$362,584.89	
Total Restricted Funds		\$362,584.89
Total LIABILITIES, Fund Principal, & Restricted Funds		\$512,978.31

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
July 2018

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	3,029,800	233,411	1,541,276	50.87 %	2,955,300	1,612,081
Transfers from Related Funds	71,000	3,833	26,996	38.02 %	64,000	28,303
Kitchen Revenue	22,100	365	22,567	102.11 %	24,600	12,258
Other Income	18,051	1,000	13,106	72.60 %	19,051	13,609
Total Revenues	3,140,951	238,610	1,603,944	51.07 %	3,062,951	1,666,252
Expenses						
Diocesan Pledge/Events	396,850	33,116	232,428	58.57 %	396,350	232,897
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	106,000	9,983	54,239	51.17 %	108,000	54,802
Personnel						
Clergy/Canons	881,661	71,854	502,679	57.01 %	851,274	401,666
Administrative Staff	648,955	43,150	330,549	50.94 %	651,281	334,890
Employee Expenses	246,291	16,796	130,623	53.04 %	214,705	117,630
Total Personnel	1,776,907	131,800	963,851	54.24 %	1,717,259	854,186
Clergy/Canon Rpfessional Dev	3,000	0	2,157	71.89 %	6,500	2,141
Reimbursable Expense Accts.	13,300	270	2,758	20.74 %	14,400	1,583
Administration	29,500	376	1,421	4.82 %	16,836	365
Facilities	543,874	41,694	272,103	50.03 %	542,000	349,749
Office Expenses	125,900	5,101	57,470	45.65 %	126,400	60,779
Communications/Website	12,000	356	6,230	51.92 %	14,500	2,530
Education/Christian Formation						
Adult Ministries	2,220	0	1,450	65.32 %	2,000	10,210
Young Adult Ministries	2,000	0	1,048	52.40 %	1,000	1,225
Youth Ministries	21,400	693	4,374	20.44 %	15,740	6,682
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	133	2.18 %	5,000	2,649
Total Education/Christian Formation	31,720	693	7,005	22.08 %	23,740	20,767
Music Ministries	26,800	1,080	14,545	54.27 %	28,200	7,523
Parish Life	15,000	0	7,888	52.59 %	8,600	3,253
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	4	3,050	41.79 %	6,800	3,436
Pastoral Care	800	827	972	121.51 %	(1,850)	(3,967)
Kitchen Ministries	49,000	2,517	29,698	60.61 %	48,950	27,717
Debt Service and Transfers	0	0	0	0.00 %	4,766	0

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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)
Total Expenses	<u>3,140,951</u>	<u>227,816</u>	<u>1,655,815</u>	<u>52.72 %</u>	<u>3,062,951</u>	<u>1,619,260</u>
Net Total	0	10,793	(51,871)	0.00 %	0	46,992