

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
July 2021

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	2,595,500	180,301	1,454,928	56.06 %	2,921,000	1,375,448
Transfers from Related Funds	568,460	19,567	136,971	24.10 %	234,807	26,833
Kitchen Revenue	5,125	937	1,329	25.92 %	19,000	6,339
Other Income	12,001	1,000	8,712	72.59 %	17,601	14,336
Total Revenues	3,181,086	201,805	1,601,939	50.36 %	3,192,408	1,422,956
Expenses						
Diocesan Pledge/Events	360,325	30,000	210,000	58.28 %	402,600	234,042
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	7,415	58,785	49.43 %	121,500	56,738
Personnel						
Clergy/Canons	947,960	59,971	436,130	46.01 %	810,980	434,325
Administrative Staff	600,302	43,215	338,637	56.41 %	662,544	335,722
Employee Expenses	272,279	14,352	112,620	41.36 %	284,153	113,960
Total Personnel	1,820,541	117,538	887,387	48.74 %	1,757,677	884,008
Clergy/Canon Rpfessional Dev	5,000	0	552	11.04 %	3,000	1,346
Reimbursable Expense Accts.	13,300	0	361	2.71 %	11,300	1,566
Administration	28,000	0	4,720	16.86 %	5,950	1,512
Facilities	559,100	62,357	337,279	60.33 %	564,700	233,314
Office Expenses	106,600	6,549	51,033	47.87 %	117,000	47,266
Communications/Website	19,500	213	8,382	42.98 %	19,500	9,107
Education/Christian Formation						
Adult Ministries	5,000	0	299	5.98 %	8,500	1,658
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	2,698	21.50 %	17,650	7,148
Children's Ministries	0	1,455	1,455	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	1,455	4,452	25.37 %	30,050	8,974
Music Ministries	26,450	5,236	14,540	54.97 %	29,600	4,903
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	760	1,332	10.66 %	19,500	4,312
Liturgy and Prayer	5,000	360	1,177	23.54 %	7,200	1,361
Pastoral Care	7,200	235	1,903	26.43 %	10,700	7,673
Kitchen Ministries	11,100	245	2,994	26.97 %	47,131	12,250

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>232,362</u>	<u>1,584,897</u>	<u>49.82 %</u>	<u>3,192,408</u>	<u>1,508,372</u>
Net Total	0	(30,557)	17,042	0.00 %	0	(85,416)
Other Revenues						
Total Other Revenues	<u>0</u>	<u>0</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Total Other Expenses	<u>0</u>	<u>0</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	(30,557)	90,477	0.00 %	0	(85,416)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 July 31, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$241,314.23	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$491,314.23	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$698,373.34	
Total Cash in Bank - Restricted	\$698,373.34	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,192,825.07
Total ASSETS		\$1,192,825.07
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$4,503.56	
01-200130 - Prepaid Pledges	\$77,506.57	
01-200140 - Prepaid Event Fees	\$4,276.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$0.12	
01-200211 - Clergy Pension Elective Contrib.	\$40.00	
01-200213 - Employee Pension Contributions	\$32.34	
01-200215 - Insurance Withholding	(\$43,419.74)	
01-200216 - Flexible Spending Withholding	\$7,122.79	
Total Payroll Liabilities	(\$36,224.49)	
Total Current Liabilities		\$50,061.67
Total LIABILITIES		\$50,061.67
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$90,476.55	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$444,390.06
Restricted Funds		
Total Restricted Accounts	\$698,373.34	
Total Restricted Funds		\$698,373.34
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,192,825.07