

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
June 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	213,762	1,307,865	43.17 %	2,955,300	1,379,021
Transfers from Related Funds	71,000	3,833	23,163	32.62 %	64,000	23,000
Kitchen Revenue	22,100	603	22,202	100.46 %	24,600	12,008
Other Income	18,051	1,084	12,106	67.06 %	19,051	10,643
Total Revenues	3,140,951	219,282	1,365,335	43.47 %	3,062,951	1,424,672
Expenses						
Diocesan Pledge/Events	396,850	33,237	199,312	50.22 %	396,350	200,026
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	106,000	7,675	44,256	41.75 %	108,000	47,789
Personnel						
Clergy/Canons	881,661	70,982	430,825	48.87 %	851,274	342,167
Administrative Staff	648,955	44,143	287,399	44.29 %	651,281	294,173
Employee Expenses	246,291	14,907	113,827	46.22 %	214,705	94,206
Total Personnel	1,776,907	130,032	832,050	46.83 %	1,717,259	730,545
Clergy/Canon Rpfessional Dev	3,000	453	2,157	71.89 %	6,500	2,141
Reimbursable Expense Accts.	13,300	324	2,489	18.71 %	14,400	1,256
Administration	29,500	200	1,045	3.54 %	16,836	365
Facilities	543,874	28,377	230,409	42.36 %	542,000	295,654
Office Expenses	125,900	5,384	52,370	41.60 %	126,400	49,102
Communications/Website	12,000	1,713	5,874	48.95 %	14,500	1,645
Education/Christian Formation						
Adult Ministries	2,220	1,450	1,450	65.32 %	2,000	10,210
Young Adult Ministries	2,000	183	1,048	52.40 %	1,000	1,225
Youth Ministries	21,400	136	3,681	17.20 %	15,740	6,479
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	133	2.18 %	5,000	2,881
Total Education/Christian Formation	31,720	1,769	6,312	19.90 %	23,740	20,795
Music Ministries	26,800	995	13,465	50.24 %	28,200	7,374
Parish Life	15,000	2,617	7,888	52.59 %	8,600	2,843
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	277	3,046	41.73 %	6,800	3,398
Pastoral Care	800	145	145	18.15 %	(1,850)	(3,547)
Kitchen Ministries	49,000	3,285	27,181	55.47 %	48,950	24,736
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>216,482</u>	<u>1,427,999</u>	<u>45.46 %</u>	<u>3,062,951</u>	<u>1,385,621</u>
Net Total	0	2,800	(62,664)	0.00 %	0	39,051

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 June 30, 2018

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$31,705.06)	
01-100200 - Restricted Checking - OF	\$368,205.07	
Total Cash in Bank	\$336,500.01	
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	\$128,340.52	
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	\$187,894.77	
Total Current Assets		\$519,821.04
Total ASSETS		\$519,821.04
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	(\$50.00)	
01-101919 - Prepaid Pledges	\$150,810.53	
01-101920 - Prepaid Event Fees	\$7,353.50	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$232,041.02	
Total Due To/From Related Funds	\$232,041.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$65.16	
01-101904 - Fed PR Tax Withheld - Nursery	(\$20.00)	
01-101909 - Clergy Pension Payable	\$6,064.54	
01-101910 - Clergy Pension Elective Contrib.	\$500.00	
01-101912 - Employee Pension Contributions	\$7.25	
01-101913 - Insurance Withholding	(\$12,611.14)	
01-101914 - Flexible Spending Withholding	\$6,520.73	
Total Payroll Liabilities	\$526.54	
Total Current Liabilities		\$390,681.59
Total LIABILITIES		\$390,681.59
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$54,252.11	
01-299999 - Fund Principal - Operating	(\$230,653.71)	
Excess/(Deficit) Rev over Exp	(\$62,664.02)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$239,065.62)
Restricted Funds		
Total Restricted Accounts	\$368,205.07	
Total Restricted Funds		\$368,205.07
Total LIABILITIES, Fund Principal, & Restricted Funds		\$519,821.04