

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**June 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	159,242	1,277,594	42.57 %	3,029,800	1,307,865
Transfers from Related Funds	76,000	3,833	23,000	30.26 %	71,000	23,163
Kitchen Revenue	12,500	325	12,579	100.64 %	22,100	22,202
Other Income	18,051	1,010	9,672	53.58 %	18,051	12,106
<b>Total Revenues</b>	<b>3,107,733</b>	<b>164,410</b>	<b>1,322,846</b>	<b>42.57 %</b>	<b>3,140,951</b>	<b>1,365,335</b>
<b>Expenses</b>						
Diocesan Pledge/Events	401,600	33,333	200,751	49.99 %	396,850	199,312
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	9,516	50,633	49.42 %	106,000	44,256
<b>Personnel</b>						
Clergy/Canons	877,446	73,779	440,350	50.19 %	881,661	430,825
Administrative Staff	649,216	47,903	317,255	48.87 %	648,955	285,880
Employee Expenses	254,840	15,267	110,064	43.19 %	246,291	113,827
<b>Total Personnel</b>	<b>1,781,502</b>	<b>136,948</b>	<b>867,669</b>	<b>48.70 %</b>	<b>1,776,907</b>	<b>830,531</b>
Clergy/Canon Rpfessional Dev	4,000	695	3,360	84.00 %	3,000	2,157
Reimburseable Expense Accts.	13,300	0	1,699	12.77 %	13,300	2,489
Administration	24,450	0	300	1.23 %	29,500	1,045
Facilities	540,800	27,383	216,935	40.11 %	543,874	230,409
Office Expenses	115,400	13,766	57,500	49.83 %	125,900	52,370
Communications/Website	4,300	234	4,821	112.11 %	12,000	5,874
<b>Education/Christian Formation</b>						
Adult Ministries	3,000	100	770	25.68 %	2,220	1,450
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	(400)	11,658	83.57 %	21,400	3,681
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	15	246	9.82 %	6,100	133
<b>Total Education/Christian Formation</b>	<b>19,450</b>	<b>(285)</b>	<b>12,674</b>	<b>65.16 %</b>	<b>29,720</b>	<b>5,264</b>
Music Ministries	26,800	1,688	10,563	39.41 %	26,800	14,984
Parish Life	16,000	1,312	3,298	20.61 %	17,000	8,936
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	600	4,556	63.28 %	7,300	3,046
Pastoral Care	2,133	0	891	41.77 %	800	145
Kitchen Ministries	31,850	3,411	25,963	81.52 %	49,000	27,181
Debt Service and Transfers	16,500	0	0	0.00 %	0	0

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 June 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	228,602	1,461,613	47.03 %	3,140,951	1,427,999
<b>Net Total</b>	0	(64,192)	(138,767)	0.00 %	0	(62,664)
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	0	0	230,369	0.00 %	0	0
<b>Net Operating Total</b>	0	(64,192)	91,602	0.00 %	0	(62,664)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 June 30, 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	(\$147,532.79)	
01-100200 - Restricted Checking - OF	\$396,307.37	
<b>Total Cash in Bank</b>	<b>\$248,774.58</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	\$122,148.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
<b>Total Due From/(To) Related Funds</b>	<b>\$120,741.02</b>	
<b>Total Current Assets</b>		<b>\$376,079.46</b>
<b>Total ASSETS</b>		<b>\$376,079.46</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$1,781.90	
01-200130 - Prepaid Pledges	\$117,314.95	
01-200140 - Prepaid Event Fees	\$2,280.00	
<b>Payroll Liabilities</b>		
01-200201 - Fed Payroll Tax Withheld	\$200.65	
01-200202 - SC Payroll Tax Withheld	\$42.00	
01-200212 - Employer Pension Payable	(\$0.53)	
01-200213 - Employee Pension Contributions	(\$133.54)	
01-200215 - Insurance Withholding	(\$14,581.01)	
01-200216 - Flexible Spending Withholding	\$7,765.26	
<b>Total Payroll Liabilities</b>	<b>(\$6,707.17)</b>	
<b>Total Current Liabilities</b>		<b>\$114,669.68</b>
<b>Total LIABILITIES</b>		<b>\$114,669.68</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$91,601.79	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$134,897.59)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$396,307.37	
<b>Total Restricted Funds</b>		<b>\$396,307.37</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$376,079.46</b>