

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
March 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	3,028,300	212,216	629,692	20.79 %	2,955,300	699,836
Transfers from Related Funds	71,000	3,833	11,663	16.43 %	64,000	11,500
Kitchen Revenue	22,100	2,811	7,234	32.73 %	24,600	8,382
Other Income	18,051	4,581	7,826	43.36 %	19,051	7,174
Total Revenues	3,139,451	223,442	656,415	20.91 %	3,062,951	726,893
Expenses						
Diocesan Pledge/Events	396,850	33,050	99,050	24.96 %	396,350	99,847
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	104,000	4,727	20,775	19.98 %	108,000	21,921
Personnel						
Clergy/Canons	857,224	71,394	208,145	24.28 %	851,274	174,319
Administrative Staff	642,720	48,035	144,588	22.50 %	651,281	143,364
Employee Expenses	276,963	18,330	56,194	20.29 %	214,705	45,006
Total Personnel	1,776,907	137,759	408,927	23.01 %	1,717,259	362,689
Clergy/Canon Rpfessional Dev	3,000	0	897	29.89 %	6,500	1,660
Reimburseable Expense Accts.	13,300	215	1,573	11.83 %	14,400	901
Administration	29,500	400	845	2.86 %	16,836	0
Facilities	543,874	39,193	109,994	20.22 %	542,000	118,682
Office Expenses	125,900	9,969	28,446	22.59 %	126,400	28,216
Communications/Website	12,000	524	686	5.71 %	14,500	915
Education/Christian Formation						
Adult Ministries	2,220	0	47	2.13 %	2,000	8,550
Young Adult Ministries	2,000	0	0	0.00 %	1,000	0
Youth Ministries	21,400	209	856	4.00 %	15,740	2,147
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	116	116	1.90 %	5,000	1,559
Total Education/Christian Formation	31,720	325	1,019	3.21 %	23,740	12,256
Music Ministries	26,800	3,565	6,918	25.81 %	28,200	3,709
Parish Life	15,000	1,057	4,158	27.72 %	8,600	(3,975)
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	8,800	(389)	2,209	25.10 %	6,800	1,529
Pastoral Care	800	0	0	0.00 %	(1,850)	(1,800)
Kitchen Ministries	49,000	6,414	13,758	28.08 %	48,950	11,231
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>3,140,451</u>	<u>236,808</u>	<u>699,253</u>	<u>22.27 %</u>	<u>3,062,951</u>	<u>659,279</u>
Net Total	(1,000)	(13,367)	(42,838)	0.00 %	0	67,613

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 March 31, 2018

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$69,538.17	
01-100200 - Restricted Checking - OF	\$355,843.59	
Total Cash in Bank	\$425,381.76	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$4,137.50	
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	\$129,888.52	
Total Due From/(To) Related Funds	\$189,184.77	
Total Current Assets		\$607,992.79
Total ASSETS		\$607,992.79
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$749.18	
01-101919 - Prepaid Pledges	\$226,215.95	
01-101920 - Prepaid Event Fees	\$4,255.73	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$232,877.02	
Total Due To/From Related Funds	\$232,877.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$65.16	
01-101909 - Clergy Pension Payable	\$13,402.50	
01-101910 - Clergy Pension Elective Contrib.	\$500.00	
01-101912 - Employee Pension Contributions	\$12.00	
01-101913 - Insurance Withholding	(\$12,183.32)	
01-101914 - Flexible Spending Withholding	\$6,330.80	
Total Payroll Liabilities	\$8,127.14	
Total Current Liabilities		\$472,225.02
Total LIABILITIES		\$472,225.02
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$53,416.11	
01-299999 - Fund Principal - Operating	(\$230,653.71)	
Excess/(Deficit) Rev over Exp	(\$42,838.22)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$220,075.82)
Restricted Funds		
Total Restricted Accounts	\$355,843.59	
Total Restricted Funds		\$355,843.59
Total LIABILITIES, Fund Principal, & Restricted Funds		\$607,992.79