

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
May 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	221,638	1,094,103	36.11 %	2,955,300	1,193,759
Transfers from Related Funds	71,000	3,833	19,329	27.22 %	64,000	19,167
Kitchen Revenue	22,100	2,765	21,599	97.73 %	24,600	11,663
Other Income	18,051	2,060	11,021	61.06 %	19,051	9,642
Total Revenues	3,140,951	230,296	1,146,052	36.49 %	3,062,951	1,234,232
Expenses						
Diocesan Pledge/Events	396,850	33,346	166,075	41.85 %	396,350	166,889
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	106,000	8,666	36,581	34.51 %	108,000	39,941
Personnel						
Clergy/Canons	881,661	73,290	359,842	40.81 %	851,274	284,985
Administrative Staff	648,955	47,804	243,256	37.48 %	651,281	249,626
Employee Expenses	246,291	26,450	98,920	40.16 %	214,705	76,041
Total Personnel	1,776,907	147,544	702,018	39.51 %	1,717,259	610,652
Clergy/Canon Rpfessional Dev	3,000	0	1,704	56.81 %	6,500	1,866
Reimburseable Expense Accts.	13,300	364	2,165	16.28 %	14,400	1,085
Administration	29,500	0	845	2.86 %	16,836	365
Facilities	543,874	54,838	202,033	37.15 %	542,000	241,323
Office Expenses	125,900	10,053	46,986	37.32 %	126,400	43,512
Communications/Website	12,000	1,333	4,161	34.67 %	14,500	1,512
Education/Christian Formation						
Adult Ministries	2,220	(47)	0	0.00 %	2,000	8,610
Young Adult Ministries	2,000	865	865	43.25 %	1,000	1,225
Youth Ministries	21,400	2,590	3,545	16.56 %	15,740	6,263
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	133	2.18 %	5,000	1,757
Total Education/Christian Formation	31,720	3,407	4,543	14.32 %	23,740	17,856
Music Ministries	26,800	1,915	12,470	46.53 %	28,200	7,328
Parish Life	15,000	487	5,271	35.14 %	8,600	(726)
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	0	2,769	37.94 %	6,800	2,671
Pastoral Care	800	0	0	0.00 %	(1,850)	(2,910)
Kitchen Ministries	49,000	6,845	23,896	48.77 %	48,950	20,384
Debt Service and Transfers	0	0	0	0.00 %	4,766	0

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Total Expenses	<u>3,140,951</u>	<u>268,798</u>	<u>1,211,517</u>	<u>38.57 %</u>	<u>3,062,951</u>	<u>1,153,248</u>
Net Total	0	(38,501)	(65,464)	0.00 %	0	80,984

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Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$12,545.21)	
01-100200 - Restricted Checking - OF	\$377,041.48	
Total Cash in Bank	\$364,496.27	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$2,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,137.50	
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	\$128,856.52	
Total Due From/(To) Related Funds	\$188,152.77	
Total Current Assets		\$547,075.30
Total ASSETS		\$547,075.30
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	(\$225.61)	
01-101919 - Prepaid Pledges	\$175,945.67	
01-101920 - Prepaid Event Fees	\$5,630.73	
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	
01-101909 - Clergy Pension Payable	\$5,168.27	
01-101913 - Insurance Withholding	(\$12,608.90)	
01-101914 - Flexible Spending Withholding	\$5,883.21	
Total Payroll Liabilities	(\$1,492.26)	
Total Current Liabilities		\$411,899.55
Total LIABILITIES		\$411,899.55
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	(\$65,464.13)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$241,865.73)
Restricted Funds		
Total Restricted Accounts	\$377,041.48	
Total Restricted Funds		\$377,041.48
Total LIABILITIES, Fund Principal, & Restricted Funds		\$547,075.30