

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
May 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)
Revenues						
Contribution Revenues	3,001,182	211,793	1,118,352	37.26 %	3,029,800	1,094,103
Transfers from Related Funds	76,000	3,833	19,167	25.22 %	71,000	19,329
Kitchen Revenue	12,500	2,555	12,254	98.04 %	22,100	21,599
Other Income	18,051	1,349	8,662	47.99 %	18,051	11,021
Total Revenues	3,107,733	219,530	1,158,436	37.28 %	3,140,951	1,146,052
Expenses						
Diocesan Pledge/Events	401,600	33,965	167,418	41.69 %	396,850	166,075
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	11,393	41,117	40.13 %	106,000	36,581
Personnel						
Clergy/Canons	877,446	73,897	366,571	41.78 %	881,661	359,842
Administrative Staff	649,216	53,739	269,353	41.49 %	648,955	242,078
Employee Expenses	254,840	26,518	94,798	37.20 %	246,291	98,920
Total Personnel	1,781,502	154,153	730,721	41.02 %	1,776,907	700,840
Clergy/Canon Rpfessional Dev	4,000	762	2,665	66.62 %	3,000	1,704
Reimburseable Expense Accts.	13,300	46	1,699	12.77 %	13,300	2,165
Administration	24,450	0	300	1.23 %	29,500	845
Facilities	540,800	31,833	189,552	35.05 %	543,874	202,033
Office Expenses	115,400	9,764	43,733	37.90 %	125,900	46,986
Communications/Website	4,300	2,029	4,587	106.67 %	12,000	4,161
Education/Christian Formation						
Adult Ministries	3,000	38	670	22.35 %	2,220	0
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	6,812	12,058	86.44 %	21,400	3,545
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	231	231	9.22 %	6,100	133
Total Education/Christian Formation	19,450	7,081	12,959	66.63 %	29,720	3,678
Music Ministries	26,800	425	8,875	33.11 %	26,800	13,648
Parish Life	16,000	439	1,986	12.41 %	17,000	6,136
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	1,249	3,956	54.94 %	7,300	2,769
Pastoral Care	2,133	193	891	41.77 %	800	0
Kitchen Ministries	31,850	6,071	22,552	70.81 %	49,000	23,896
Debt Service and Transfers	16,500	0	0	0.00 %	0	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	3,107,733	259,403	1,233,011	39.68 %	3,140,951	1,211,517
Net Total	0	(39,873)	(74,576)	0.00 %	0	(65,464)
Other Revenues						
Total Other Revenues	0	0	230,369	0.00 %	0	0
Net Operating Total	0	(39,873)	155,793	0.00 %	0	(65,464)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 May 31, 2019

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$62,073.78)	
01-100200 - Restricted Checking - OF	\$396,563.37	
Total Cash in Bank	\$334,489.59	
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$2,426.36	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,563.86	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$122,664.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
Total Due From/(To) Related Funds	\$121,257.02	
Total Current Assets		\$461,310.47
Total ASSETS		\$461,310.47
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$2,164.91	
01-200130 - Prepaid Pledges	\$136,867.44	
01-200140 - Prepaid Event Fees	\$1,480.00	
Payroll Liabilities		
01-200201 - Fed Payroll Tax Withheld	\$87.19	
01-200202 - SC Payroll Tax Withheld	\$18.37	
01-200210 - Clergy Pension Payable	\$118.67	
01-200211 - Clergy Pension Elective Contrib.	\$578.90	
01-200212 - Employer Pension Payable	(\$0.01)	
01-200213 - Employee Pension Contributions	(\$133.54)	
01-200215 - Insurance Withholding	(\$14,564.01)	
01-200216 - Flexible Spending Withholding	\$8,835.20	
Total Payroll Liabilities	(\$5,059.23)	
Total Current Liabilities		\$135,453.12
Total LIABILITIES		\$135,453.12
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$155,793.36	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$70,706.02)
Restricted Funds		
Total Restricted Accounts	\$396,563.37	
Total Restricted Funds		\$396,563.37
Total LIABILITIES, Fund Principal, & Restricted Funds		\$461,310.47