

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**May 2021**

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	2,595,500	162,369	1,081,649	41.67 %	2,921,000	1,028,738
Transfers from Related Funds	568,460	19,567	97,836	17.21 %	234,807	19,167
Kitchen Revenue	5,125	0	256	5.00 %	19,000	6,339
Other Income	12,001	1,272	6,448	53.73 %	17,601	7,163
<b>Total Revenues</b>	<b>3,181,086</b>	<b>183,207</b>	<b>1,186,190</b>	<b>37.29 %</b>	<b>3,192,408</b>	<b>1,061,407</b>
<b>Expenses</b>						
Diocesan Pledge/Events	360,325	30,000	150,000	41.63 %	402,600	167,208
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	9,580	42,204	35.49 %	121,500	41,872
<b>Personnel</b>						
Clergy/Canons	947,960	58,459	316,596	33.40 %	810,980	325,186
Administrative Staff	600,302	52,079	250,860	41.79 %	662,544	250,245
Employee Expenses	272,279	15,493	75,262	27.64 %	284,153	76,873
<b>Total Personnel</b>	<b>1,820,541</b>	<b>126,031</b>	<b>642,718</b>	<b>35.30 %</b>	<b>1,757,677</b>	<b>652,304</b>
Clergy/Canon Rpfessional Dev	5,000	0	500	10.00 %	3,000	1,346
Reimbursable Expense Accts.	13,300	96	158	1.19 %	11,300	1,566
Administration	28,000	157	4,564	16.30 %	5,950	1,350
Facilities	559,100	18,840	226,283	40.47 %	564,700	161,214
Office Expenses	106,600	6,553	36,448	34.19 %	117,000	37,318
Communications/Website	19,500	481	5,467	28.04 %	19,500	8,493
<b>Education/Christian Formation</b>						
Adult Ministries	5,000	99	199	3.98 %	8,500	1,558
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	2,380	2,596	20.68 %	17,650	7,148
Children's Ministries	0	0	0	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>17,550</b>	<b>2,480</b>	<b>2,795</b>	<b>15.92 %</b>	<b>30,050</b>	<b>8,874</b>
Music Ministries	26,450	929	8,487	32.09 %	29,600	3,361
<b>Parish Life</b>						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
<b>Total Parish Life</b>	<b>12,500</b>	<b>50</b>	<b>286</b>	<b>2.29 %</b>	<b>19,500</b>	<b>4,327</b>
Liturgy and Prayer	5,000	408	817	16.33 %	7,200	1,278
Pastoral Care	7,200	750	1,668	23.16 %	10,700	5,883
Kitchen Ministries	11,100	670	2,113	19.04 %	47,131	11,728

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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>Debt Service and Transfers</b>	20,000	0	0	0.00 %	15,000	0
<b>Total Expenses</b>	<u>3,181,086</u>	<u>197,025</u>	<u>1,124,508</u>	<u>35.35 %</u>	<u>3,192,408</u>	<u>1,108,123</u>
<b>Net Total</b>	0	(13,818)	61,682	0.00 %	0	(46,717)
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<u>0</u>	<u>0</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
<b>Net Operating Total</b>	0	(13,818)	135,117	0.00 %	0	(46,717)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 May 31, 2021

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$337,928.55	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$587,928.55</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$712,639.40	
<b>Total Cash in Bank - Restricted</b>	<b>\$712,639.40</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Total Current Assets</b>		<b>\$1,303,705.45</b>
<b>Total ASSETS</b>		<b>\$1,303,705.45</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$734.88	
01-200130 - Prepaid Pledges	\$116,259.83	
01-200140 - Prepaid Event Fees	\$3,575.00	
<b>Payroll Liabilities</b>		
01-200211 - Clergy Pension Elective Contrib.	\$7,670.47	
01-200212 - Employer Pension Payable	\$5,474.81	
01-200213 - Employee Pension Contributions	\$1,902.13	
01-200215 - Insurance Withholding	(\$40,308.78)	
01-200216 - Flexible Spending Withholding	\$6,727.29	
<b>Total Payroll Liabilities</b>	<b>(\$18,534.08)</b>	
<b>Total Current Liabilities</b>		<b>\$102,035.63</b>
<b>Total LIABILITIES</b>		<b>\$102,035.63</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$135,116.91	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$489,030.42</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$712,639.40	
<b>Total Restricted Funds</b>		<b>\$712,639.40</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,303,705.45</b>