

**Trinity Episcopal Cathedral**  
**Summary of Revenues & Expenses - Operating Fund**  
**Operating Fund**  
**May 2022**

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	2,709,000	181,764	1,149,950	42.45 %	2,595,500	1,081,649
Transfers from Related Funds	653,300	3,833	19,167	2.93 %	568,460	97,836
Kitchen Revenue	10,200	1,180	4,235	41.51 %	5,125	256
Other Income	24,851	1,262	10,184	40.98 %	12,001	6,448
<b>Total Revenues</b>	<b>3,397,351</b>	<b>188,188</b>	<b>1,183,683</b>	<b>34.84 %</b>	<b>3,181,086</b>	<b>1,186,190</b>
<b>Expenses</b>						
Diocesan Pledge/Events	410,325	35,229	172,667	42.08 %	360,325	150,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	8,644	39,517	33.03 %	118,920	42,204
<b>Personnel</b>						
Clergy/Canons	843,305	55,745	292,089	34.64 %	947,960	316,596
Administrative Staff	630,908	51,991	251,873	39.92 %	600,302	250,860
Employee Expenses	335,055	11,704	82,384	24.59 %	272,279	75,262
<b>Total Personnel</b>	<b>1,809,268</b>	<b>119,441</b>	<b>626,346</b>	<b>34.62 %</b>	<b>1,820,541</b>	<b>642,718</b>
Clergy/Canon Professional Dev	6,000	0	59	0.98 %	5,000	500
Reimbursable Expense Accts.	11,800	485	1,635	13.86 %	13,300	158
Administration	55,350	2,191	20,083	36.28 %	28,000	4,564
Facilities	595,706	61,685	191,012	32.06 %	559,100	226,283
Office Expenses	119,900	7,135	37,810	31.53 %	106,600	36,448
Communications/Website	45,700	4,125	4,815	10.54 %	19,500	5,467
<b>Education/Christian Formation</b>						
Adult Ministries	1,500	0	200	13.33 %	5,000	199
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	2,271	4,345	34.62 %	12,550	2,596
Children's Ministries	0	83	185	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>14,050</b>	<b>2,354</b>	<b>4,730</b>	<b>33.67 %</b>	<b>17,550</b>	<b>2,795</b>
Music Ministries	29,100	713	8,153	28.02 %	26,450	8,487
<b>Parish Life</b>						
Kanuga - Family Weekend	13,000	0	13,622	104.78 %	0	0
<b>Total Parish Life</b>	<b>31,500</b>	<b>630</b>	<b>10,700</b>	<b>33.97 %</b>	<b>12,500</b>	<b>286</b>
Liturgy and Prayer	3,000	326	1,316	43.88 %	5,000	817
Pastoral Care	7,929	132	960	12.10 %	7,200	1,668
Kitchen Ministries	27,500	1,518	7,614	27.69 %	11,100	2,113
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
<b>Total Expenses</b>	<b>3,397,351</b>	<b>247,817</b>	<b>1,135,087</b>	<b>33.41 %</b>	<b>3,181,086</b>	<b>1,124,508</b>
<b>Net Total</b>	<b>0</b>	<b>(59,629)</b>	<b>48,596</b>	<b>0.00 %</b>	<b>0</b>	<b>61,682</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>187,328</b>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>113,893</b>
<b>Net Operating Total</b>	<b>0</b>	<b>(59,629)</b>	<b>48,596</b>	<b>0.00 %</b>	<b>0</b>	<b>135,117</b>

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 May 31, 2022

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash on Hand</b>		
01-100010 - Cash	(\$7,866.11)	
<b>Total Cash on Hand</b>	<b>(\$7,866.11)</b>	
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$401,840.65	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$651,840.65</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$681,340.71	
<b>Total Cash in Bank - Restricted</b>	<b>\$681,340.71</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Due From/(To) Related Funds</b>		
01-100711 - Due From/(To) Diocese of Upper SC	\$1,466.13	
<b>Total Due From/(To) Related Funds</b>	<b>\$1,466.13</b>	
<b>Total Current Assets</b>		<b>\$1,329,918.88</b>
<b>Total ASSETS</b>		<b>\$1,329,918.88</b>

<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$3,997.87	
01-200130 - Prepaid Pledges	\$167,316.23	
01-200140 - Prepaid Event Fees	\$5,201.03	
<b>Payroll Liabilities</b>		
01-200213 - Employee Pension Contributions	(\$3,358.98)	
01-200215 - Insurance Withholding	(\$63,972.68)	
01-200216 - Flexible Spending Withholding	\$11,354.45	
<b>Total Payroll Liabilities</b>	<b>(\$55,977.21)</b>	
<b>Total Current Liabilities</b>		<b>\$120,537.92</b>
<b>Total LIABILITIES</b>		<b>\$120,537.92</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$479,444.61	
Excess/(Deficit) Rev over Exp	\$48,595.64	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$528,040.25</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$681,340.71	
<b>Total Restricted Funds</b>		<b>\$681,340.71</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,329,918.88</b>