

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	(\$193,554.11)
01-100200 - Restricted Checking - OF	\$451,043.07
Total Cash in Bank	\$257,488.96
Prepaid Expenses	
01-101827 - Prepaid Postage Expense	\$489.76
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$3,627.26
Other - Current Assets	
01-101801 - Cash	(\$10,713.31)
Total Other - Current Assets	(\$10,713.31)
Due From/(To) Related Funds	
01-101891 - Due From/(To) TLC	\$125,760.52
01-101894 - Due From/(To) Diocese of Upper SC	\$956.39
01-101896 - Due From/(To) Trinity Housing	(\$20.00)
Total Due From/(To) Related Funds	\$126,696.91
Investments	
Stocks/Mutual Funds	
01-101885 - Investment-Stocks	(\$140.65)
Total Stocks/Mutual Funds	(\$140.65)
Total Investments	(\$140.65)
Total Current Assets	\$376,959.17
Total ASSETS	\$376,959.17
LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable - Visa (CC)	\$997.61
01-101919 - Prepaid Pledges	\$25,134.83
01-101920 - Prepaid Event Fees	\$6,503.50
Due To/From Related Funds	
01-111111 - Due To Trinity Forward - LOC	\$230,369.02
Total Due To/From Related Funds	\$230,369.02
Payroll Liabilities	
01-101902 - Fed Payroll Tax Withheld	(\$14.91)
01-101903 - SC Payroll Tax Withheld	\$2.33
01-101909 - Clergy Pension Payable	\$11,725.58
01-101912 - Employee Pension Contributions	(\$133.54)
01-101913 - Insurance Withholding	(\$12,918.83)
01-101914 - Flexible Spending Withholding	\$7,929.42
Total Payroll Liabilities	\$6,590.05
Total Current Liabilities	\$269,595.01
Total LIABILITIES	\$269,595.01
Fund Principal	
01-299998 - Fund Principal - T. Forward Trans.	\$55,924.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$168,949.31)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$343,678.91)
Restricted Funds	
Total Restricted Accounts	\$451,043.07
Total Restricted Funds	\$451,043.07

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Time : 9:43:47 AM

**Trinity Episcopal Cathedral
Balance Sheet
Operating Fund
November 30, 2018**

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

Accounts

Total LIABILITIES, Fund Principal, & Restricted Funds

\$376,959.17

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
November 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	251,608	2,428,837	80.16 %	2,955,300	2,461,971
Transfers from Related Funds	71,000	3,833	42,329	59.62 %	64,000	54,787
Kitchen Revenue	22,100	2,472	32,165	145.55 %	24,600	19,918
Other Income	18,051	1,070	18,163	100.62 %	19,051	18,137
Total Revenues	3,140,951	258,984	2,521,495	80.28 %	3,062,951	2,554,812
Expenses						
Diocesan Pledge/Events	396,850	33,641	365,155	92.01 %	396,350	363,892
Transfers to Related Funds	3,000	0	0	0.00 %	0	8,628
Mission & Outreach	106,000	9,334	90,554	85.43 %	108,000	90,195
Personnel						
Clergy/Canons	881,661	72,726	794,205	90.08 %	851,274	654,917
Administrative Staff	648,955	53,869	532,960	82.13 %	651,281	531,004
Employee Expenses	246,291	16,528	195,695	79.46 %	214,705	185,921
Total Personnel	1,776,907	143,123	1,522,859	85.70 %	1,717,259	1,371,842
Clergy/Canon Rpfessional Dev	3,000	656	5,509	183.62 %	6,500	6,485
Reimbursable Expense Accts.	13,300	479	4,883	36.71 %	14,400	2,918
Administration	29,500	1,668	5,461	18.51 %	16,836	11,820
Facilities	543,874	50,577	440,407	80.98 %	542,000	512,395
Office Expenses	125,900	11,142	105,616	83.89 %	126,400	100,900
Communications/Website	12,000	4,143	11,322	94.35 %	14,500	3,887
Education/Christian Formation						
Adult Ministries	2,220	0	1,775	79.95 %	2,000	1,663
Young Adult Ministries	2,000	0	1,048	52.40 %	1,000	1,665
Youth Ministries	21,400	1,571	7,132	33.33 %	15,740	16,515
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	637	10.44 %	5,000	3,578
Total Education/Christian Formation	31,720	1,571	10,591	33.39 %	23,740	23,422
Music Ministries	26,800	2,785	26,839	100.14 %	28,200	16,112
Parish Life	15,000	1,131	11,039	73.59 %	8,600	9,166
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	(349)	5,049	69.17 %	6,800	6,810
Pastoral Care	800	0	972	121.51 %	(1,850)	0
Kitchen Ministries	49,000	4,810	42,085	85.89 %	48,950	41,642
Debt Service and Transfers	0	0	42,104	0.00 %	4,766	0

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 November 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)
Total Expenses	<u>3,140,951</u>	<u>264,711</u>	<u>2,690,444</u>	<u>85.66 %</u>	<u>3,062,951</u>	<u>2,571,616</u>
Net Total	0	(5,727)	(168,949)	0.00 %	0	(16,803)