

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 November 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	225,718	2,461,351	82.01 %	3,029,800	2,428,837
Transfers from Related Funds	76,000	3,833	42,167	55.48 %	71,000	42,329
Kitchen Revenue	12,500	1,599	17,956	143.65 %	22,100	32,165
Other Income	18,051	2,029	16,267	90.12 %	18,051	18,163
Total Revenues	3,107,733	233,179	2,537,740	81.66 %	3,140,951	2,521,495
Expenses						
Diocesan Pledge/Events	401,600	33,333	367,889	91.61 %	396,850	365,155
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	8,056	98,071	95.73 %	106,000	90,554
Personnel						
Clergy/Canons	877,446	71,004	808,061	92.09 %	881,661	794,205
Administrative Staff	649,216	59,215	576,738	88.84 %	648,955	527,216
Employee Expenses	254,840	8,109	179,868	70.58 %	246,291	195,695
Total Personnel	1,781,502	138,328	1,564,668	87.83 %	1,776,907	1,517,115
Clergy/Canon Rpfessional Dev	4,000	0	4,158	103.95 %	3,000	5,509
Reimbursable Expense Accts.	13,300	1,778	4,663	35.06 %	13,300	4,883
Administration	24,450	0	3,834	15.68 %	29,500	5,461
Facilities	540,800	30,187	431,700	79.83 %	543,874	440,407
Office Expenses	115,400	10,561	100,299	86.91 %	125,900	105,616
Communications/Website	4,300	286	6,594	153.34 %	12,000	11,322
Education/Christian Formation						
Adult Ministries	3,000	0	1,049	34.97 %	2,220	1,775
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	246	13,332	95.57 %	21,400	7,132
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	79	2,257	90.28 %	6,100	637
Total Education/Christian Formation	19,450	324	16,638	85.54 %	29,720	9,543
Music Ministries	26,800	1,281	20,627	76.97 %	26,800	32,583
Parish Life	16,000	1,837	9,082	56.76 %	17,000	12,087
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	0	4,931	68.49 %	7,300	5,049
Pastoral Care	2,133	343	3,183	149.24 %	800	972
Kitchen Ministries	31,850	3,602	37,205	116.81 %	49,000	42,085
Debt Service and Transfers	16,500	0	0	0.00 %	0	42,104

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Total Expenses	3,107,733	229,917	2,673,541	86.03 %	3,140,951	2,690,444
Net Total	0	3,262	(135,801)	0.00 %	0	(168,949)
Other Revenues	0	0	480,369	0.00 %	0	0
Total Other Revenues	0	0	480,369	0.00 %	0	0
Net Operating Total	0	3,262	344,568	0.00 %	0	(168,949)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 November 30, 2019

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$1,525.34)	
Total Cash on Hand	(\$1,525.34)	
Cash in Bank		
01-100100 - General Checking - OF	(\$223,907.26)	
01-100110 - Working Capital - Checking	\$250,000.00	
01-100200 - Restricted Checking - OF	\$398,989.58	
Total Cash in Bank	\$425,082.32	
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$579.83	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,717.33	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$119,568.52	
Total Due From/(To) Related Funds	\$119,568.52	
Total Current Assets		\$546,842.83
Total ASSETS		\$546,842.83
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$2,160.07	
01-200110 - Accounts Payable - Mastercard (CC)	(\$733.68)	
01-200130 - Prepaid Pledges	\$19,552.50	
01-200140 - Prepaid Event Fees	\$3,830.00	
Payroll Liabilities		
01-200201 - Fed Payroll Tax Withheld	\$121.83	
01-200202 - SC Payroll Tax Withheld	\$45.01	
01-200205 - FED PR Tax Withheld - Cath Music Sh	\$100.08	
01-200206 - SC PR Tax Withheld - Cath Music Sch	\$11.93	
01-200211 - Clergy Pension Elective Contrib.	\$631.56	
01-200212 - Employer Pension Payable	\$5,948.28	
01-200213 - Employee Pension Contributions	\$2,269.33	
01-200215 - Insurance Withholding	(\$12,780.42)	
01-200216 - Flexible Spending Withholding	\$8,627.86	
Total Payroll Liabilities	\$4,975.46	
Total Current Liabilities		\$29,784.35
Total LIABILITIES		\$29,784.35
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$344,568.28	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$118,068.90
Restricted Funds		
Total Restricted Accounts	\$398,989.58	
Total Restricted Funds		\$398,989.58
Total LIABILITIES, Fund Principal, & Restricted Funds		\$546,842.83