

**Trinity Episcopal Cathedral  
Analysis of Revenues & Expenses  
Operating Fund  
November 2020**

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	2,921,000	226,651	2,294,833	78.56 %	3,001,182	2,461,201
Transfers from Related Funds	234,807	3,833	42,167	17.96 %	76,000	42,167
Kitchen Revenue	19,000	0	6,339	33.36 %	12,500	17,567
Other Income	17,601	1,074	18,410	104.60 %	18,051	16,655
<b>Total Revenues</b>	<b>3,192,408</b>	<b>231,558</b>	<b>2,361,748</b>	<b>73.98 %</b>	<b>3,107,733</b>	<b>2,537,590</b>
<b>Expenses</b>						
Diocesan Pledge/Events	402,600	33,417	367,708	91.33 %	401,600	367,889
Transfers to Related Funds	30,000	30,000	30,000	100.00 %	0	0
Mission & Outreach	121,500	8,317	97,946	80.61 %	102,448	98,071
<b>Personnel</b>						
Clergy/Canons	810,980	50,055	639,418	78.85 %	877,446	808,061
Administrative Staff	646,544	51,753	525,123	81.22 %	639,216	575,792
Employee Expenses	284,153	18,285	172,021	60.54 %	254,840	179,868
<b>Total Personnel</b>	<b>1,741,677</b>	<b>120,093</b>	<b>1,336,562</b>	<b>76.74 %</b>	<b>1,771,502</b>	<b>1,563,721</b>
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	4,158
Reimbursable Expense Accts.	11,300	250	1,884	16.67 %	13,300	4,663
Administration	5,950	2,587	4,851	81.53 %	24,450	3,834
Facilities	564,700	26,422	366,207	64.85 %	540,800	431,700
Office Expenses	117,000	4,343	67,624	57.80 %	115,400	100,299
Communications/Website	19,500	264	12,828	65.78 %	4,300	6,594
<b>Education/Christian Formation</b>						
Adult Ministries	8,500	0	1,758	20.68 %	3,000	1,049
Youth Ministries	27,650	0	7,148	25.85 %	23,950	13,332
Children's Ministries	9,900	0	168	1.70 %	2,500	3,204
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>46,050</b>	<b>0</b>	<b>9,074</b>	<b>19.70 %</b>	<b>29,450</b>	<b>17,585</b>
Music Ministries	29,600	986	10,571	35.71 %	26,800	20,627
<b>Parish Life</b>						
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
<b>Total Parish Life</b>	<b>19,500</b>	<b>581</b>	<b>4,893</b>	<b>25.09 %</b>	<b>16,000</b>	<b>9,082</b>
Liturgy and Prayer	7,200	350	1,728	24.00 %	7,200	4,931
Pastoral Care	10,700	1,723	9,476	88.56 %	2,133	3,183
Kitchen Ministries	47,131	426	13,024	27.63 %	31,850	37,205
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	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)
<b>Total Expenses</b>	3,192,408	229,759	2,335,723	73.16 %	3,107,733	2,673,541
<b>Net Total</b>	0	1,799	26,026	0.00 %	0	(135,951)
<b>Other Revenues</b>	0	0	0	0.00 %	0	480,369
<b>Total Other Revenues</b>	0	0	0	0.00 %	0	480,369
<b>Net Operating Total</b>	0	1,799	26,026	0.00 %	0	344,418

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 November 30, 2020

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	(\$22,617.36)
<b>Total Cash on Hand</b>	<b>(\$22,617.36)</b>
<b>Cash in Bank - Unrestricted</b>	
01-100100 - General Checking - OF	(\$50,648.97)
01-100110 - Working Capital - Checking	\$250,000.00
01-100150 - PPP Checking - OF	\$457,327.50
<b>Total Cash in Bank - Unrestricted</b>	<b>\$656,678.53</b>
<b>Cash in Bank - Restricted</b>	
01-100200 - Restricted Checking - OF	\$659,328.91
<b>Total Cash in Bank - Restricted</b>	<b>\$659,328.91</b>
<b>Prepaid Expenses</b>	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>
<b>Other - Current Assets</b>	
01-100581 - Clearing Account	(\$13.28)
<b>Total Other - Current Assets</b>	<b>(\$13.28)</b>
<b>Due From/(To) Related Funds</b>	
01-100710 - Due From/(To) TLC	\$113,892.52
<b>Total Due From/(To) Related Funds</b>	<b>\$113,892.52</b>
<b>Total Current Assets</b>	<b>\$1,410,406.82</b>
<b>Total ASSETS</b>	<b>\$1,410,406.82</b>

<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
01-200100 - Accounts Payable - Visa (CC)	\$2,149.20
01-200124 - Synovus PPP Loan	\$457,327.50
01-200140 - Prepaid Event Fees	\$8,175.00
<b>Payroll Liabilities</b>	
01-200201 - Fed Payroll Tax Withheld	(\$0.03)
01-200212 - Employer Pension Payable	\$5,042.08
01-200213 - Employee Pension Contributions	(\$4,867.08)
01-200215 - Insurance Withholding	(\$32,191.17)
01-200216 - Flexible Spending Withholding	\$8,909.15
<b>Total Payroll Liabilities</b>	<b>(\$23,107.05)</b>
<b>Total Current Liabilities</b>	<b>\$444,544.65</b>
<b>Total LIABILITIES</b>	<b>\$444,544.65</b>
<b>Fund Principal</b>	
01-299999 - Fund Principal - Operating	\$280,507.64
Excess/(Deficit) Rev over Exp	\$26,025.62
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>	<b>\$306,533.26</b>
<b>Restricted Funds</b>	
Total Restricted Accounts	\$659,328.91
<b>Total Restricted Funds</b>	<b>\$659,328.91</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	<b>\$1,410,406.82</b>