

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
November 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)
Revenues						
Contribution Revenues	2,595,500	213,198	2,330,532	89.79 %	2,921,000	2,273,093
Transfers from Related Funds	568,460	19,567	215,240	37.86 %	234,807	42,167
Kitchen Revenue	5,125	1,912	4,235	82.63 %	19,000	6,339
Other Income	12,001	1,147	12,732	106.09 %	17,601	18,410
Total Revenues	3,181,086	235,824	2,562,738	80.56 %	3,192,408	2,340,008
Expenses						
Diocesan Pledge/Events	360,325	30,043	371,062	102.98 %	402,600	367,708
Transfers to Related Funds	50,000	8,333	45,833	91.67 %	30,000	30,000
Mission & Outreach	118,920	7,342	90,566	76.16 %	121,500	97,946
Personnel						
Clergy/Canons	947,960	72,547	711,703	75.08 %	810,980	639,418
Administrative Staff	600,302	56,982	538,060	89.63 %	662,544	525,123
Employee Expenses	272,279	16,339	174,415	64.06 %	284,153	172,021
Total Personnel	1,820,541	145,868	1,424,178	78.23 %	1,757,677	1,336,562
Clergy/Canon Rpfessional Dev	5,000	0	552	11.04 %	3,000	1,346
Reimbursable Expense Accts.	13,300	519	1,687	12.69 %	11,300	1,884
Administration	28,000	3,792	14,737	52.63 %	5,950	4,851
Facilities	559,100	72,565	526,754	94.21 %	564,700	366,207
Office Expenses	106,600	7,962	84,547	79.31 %	117,000	67,624
Communications/Website	19,500	3,071	16,735	85.82 %	19,500	12,828
Education/Christian Formation						
Adult Ministries	5,000	0	399	7.98 %	8,500	1,758
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	42	3,221	25.66 %	17,650	7,148
Children's Ministries	0	0	0	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	42	3,620	20.63 %	30,050	9,074
Music Ministries	26,450	394	20,118	76.06 %	29,600	10,571
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	107	2,663	21.30 %	19,500	4,893
Liturgy and Prayer	5,000	0	1,796	35.93 %	7,200	1,728
Pastoral Care	7,200	365	2,356	32.72 %	10,700	9,476
Kitchen Ministries	11,100	3,652	9,542	85.97 %	47,131	13,024

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>284,184</u>	<u>2,616,874</u>	<u>82.26 %</u>	<u>3,192,408</u>	<u>2,335,723</u>
Net Total	0	(48,360)	(54,136)	0.00 %	0	4,286
Other Revenues						
Total Other Revenues	<u>0</u>	<u>0</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Total Other Expenses	<u>0</u>	<u>0</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	(48,360)	19,299	0.00 %	0	4,286

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 November 30, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$91,348.41	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$341,348.41	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$767,084.59	
Total Cash in Bank - Restricted	\$767,084.59	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Due From/(To) Related Funds		
01-100711 - Due From/(To) Diocese of Upper SC	\$640.55	
Total Due From/(To) Related Funds	\$640.55	
Total Current Assets		\$1,112,211.05
Total ASSETS		\$1,112,211.05
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LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$1,157.17	
01-200130 - Prepaid Pledges	\$0.05	
01-200140 - Prepaid Event Fees	\$5,851.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$1,639.62	
01-200211 - Clergy Pension Elective Contrib.	(\$223.99)	
01-200213 - Employee Pension Contributions	(\$3,358.98)	
01-200215 - Insurance Withholding	(\$41,180.70)	
01-200216 - Flexible Spending Withholding	\$8,029.75	
Total Payroll Liabilities	(\$35,094.30)	
Total Current Liabilities		(\$28,086.05)
Total LIABILITIES		(\$28,086.05)
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$19,299.00	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$373,212.51
Restricted Funds		
Total Restricted Accounts	\$767,084.59	
Total Restricted Funds		\$767,084.59
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,112,211.05