

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 October 31, 2018

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	(\$160,443.74)
01-100200 - Restricted Checking - OF	\$420,446.39
Total Cash in Bank	\$260,002.65
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	(\$15,740.79)
Total Other - Current Assets	(\$15,740.79)
Due From/(To) Related Funds	
01-101891 - Due From/(To) TLC	\$126,276.52
01-101894 - Due From/(To) Diocese of Upper SC	\$168.69
01-101896 - Due From/(To) Trinity Housing	(\$20.00)
Total Due From/(To) Related Funds	\$126,425.21
Investments	
Stocks/Mutual Funds	
01-101885 - Investment-Stocks	(\$140.65)
Total Stocks/Mutual Funds	(\$140.65)
Total Investments	(\$140.65)
Total Current Assets	\$374,173.68
Total ASSETS	\$374,173.68

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable - Visa (CC)	(\$668.27)
01-101919 - Prepaid Pledges	\$50,269.97
01-101920 - Prepaid Event Fees	\$6,753.50
Due To/From Related Funds	
01-111111 - Due To Trinity Forward - LOC	\$231,414.02
Total Due To/From Related Funds	\$231,414.02
Payroll Liabilities	
01-101902 - Fed Payroll Tax Withheld	(\$30.72)
01-101903 - SC Payroll Tax Withheld	(\$9.76)
01-101904 - Fed PR Tax Withheld - Nursery	(\$20.00)
01-101909 - Clergy Pension Payable	\$10,600.58
01-101912 - Employee Pension Contributions	(\$123.84)
01-101913 - Insurance Withholding	(\$13,110.65)
01-101914 - Flexible Spending Withholding	\$7,649.80
Total Payroll Liabilities	\$4,955.41
Total Current Liabilities	\$292,724.63
Total LIABILITIES	\$292,724.63
Fund Principal	
01-299998 - Fund Principal - T. Forward Trans.	\$54,879.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$163,222.74)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$338,997.34)
Restricted Funds	
Total Restricted Accounts	\$420,446.39

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Accounts

Total Restricted Funds	<u>\$420,446.39</u>
Total LIABILITIES, Fund Principal, & Restricted Funds	<u><u>\$374,173.68</u></u>

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
October 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	227,613	2,177,229	71.86 %	2,955,300	2,240,863
Transfers from Related Funds	71,000	3,833	38,496	54.22 %	64,000	45,745
Kitchen Revenue	22,100	2,316	29,693	134.36 %	24,600	16,798
Other Income	18,051	1,043	17,093	94.69 %	19,051	16,829
Total Revenues	3,140,951	234,805	2,262,511	72.03 %	3,062,951	2,320,235
Expenses						
Diocesan Pledge/Events	396,850	33,086	331,514	83.54 %	396,350	330,892
Transfers to Related Funds	3,000	0	0	0.00 %	0	8,628
Mission & Outreach	106,000	8,252	81,220	76.62 %	108,000	81,103
Personnel						
Clergy/Canons	881,661	72,914	721,480	81.83 %	851,274	590,231
Administrative Staff	648,955	52,391	479,091	73.82 %	651,281	479,801
Employee Expenses	246,291	16,222	179,167	72.75 %	214,705	169,941
Total Personnel	1,776,907	141,528	1,379,737	77.65 %	1,717,259	1,239,973
Clergy/Canon Rpfessional Dev	3,000	1,926	4,853	161.75 %	6,500	6,161
Reimbursable Expense Accts.	13,300	(321)	4,404	33.11 %	14,400	2,032
Administration	29,500	1,875	3,793	12.86 %	16,836	6,028
Facilities	543,874	28,618	389,831	71.68 %	542,000	479,773
Office Expenses	125,900	10,982	94,474	75.04 %	126,400	96,835
Communications/Website	12,000	113	7,179	59.83 %	14,500	3,726
Education/Christian Formation						
Adult Ministries	2,220	140	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	527	5,561	25.98 %	15,740	15,490
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	0	637	10.44 %	5,000	3,176
Total Education/Christian Formation	31,720	667	9,020	28.44 %	23,740	21,994
Music Ministries	26,800	983	24,053	89.75 %	28,200	12,258
Parish Life	15,000	332	9,908	66.05 %	8,600	7,969
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	0	5,398	73.94 %	6,800	6,328
Pastoral Care	800	0	972	121.51 %	(1,850)	0
Kitchen Ministries	49,000	3,907	37,275	76.07 %	48,950	37,265
Debt Service and Transfers	0	0	42,104	0.00 %	4,766	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)
Total Expenses	<u>3,140,951</u>	<u>231,948</u>	<u>2,425,734</u>	<u>77.23 %</u>	<u>3,062,951</u>	<u>2,342,465</u>
Net Total	0	2,858	(163,223)	0.00 %	0	(22,231)