

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
October 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	255,501	2,235,633	74.49 %	3,029,800	2,177,229
Transfers from Related Funds	76,000	3,833	38,333	50.44 %	71,000	38,496
Kitchen Revenue	12,500	2,124	16,357	130.85 %	22,100	29,693
Other Income	18,051	1,130	14,238	78.88 %	18,051	17,093
Total Revenues	3,107,733	262,588	2,304,561	74.16 %	3,140,951	2,262,511
Expenses						
Diocesan Pledge/Events	401,600	33,333	334,556	83.31 %	396,850	331,514
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	8,904	88,049	85.94 %	106,000	81,220
Personnel						
Clergy/Canons	877,446	76,245	737,057	84.00 %	881,661	721,480
Administrative Staff	649,216	49,644	511,647	78.81 %	648,955	473,347
Employee Expenses	254,840	20,313	171,759	67.40 %	246,291	179,167
Total Personnel	1,781,502	146,201	1,420,463	79.73 %	1,776,907	1,373,993
Clergy/Canon Rpfessional Dev	4,000	115	4,158	103.95 %	3,000	4,853
Reimbursable Expense Accts.	13,300	102	2,885	21.69 %	13,300	4,404
Administration	24,450	3,482	3,834	15.68 %	29,500	3,793
Facilities	540,800	62,399	401,513	74.24 %	543,874	389,831
Office Expenses	115,400	11,333	89,738	77.76 %	125,900	94,474
Communications/Website	4,300	254	6,308	146.69 %	12,000	7,179
Education/Christian Formation						
Adult Ministries	3,000	100	1,049	34.97 %	2,220	1,775
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	844	13,086	93.81 %	21,400	5,561
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	508	2,178	87.13 %	6,100	637
Total Education/Christian Formation	19,450	1,452	16,314	83.87 %	29,720	7,972
Music Ministries	26,800	2,227	19,346	72.19 %	26,800	29,797
Parish Life	16,000	727	7,245	45.28 %	17,000	10,956
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	7,988	13,362	185.58 %	7,300	5,398
Pastoral Care	2,133	762	2,840	133.15 %	800	972
Kitchen Ministries	31,850	3,094	33,603	105.50 %	49,000	37,275
Debt Service and Transfers	16,500	0	0	0.00 %	0	42,104

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Total Expenses	<u>3,107,733</u>	<u>275,751</u>	<u>2,443,624</u>	<u>78.63 %</u>	<u>3,140,951</u>	<u>2,425,734</u>
Net Total	0	(13,162)	(139,063)	0.00 %	0	(163,223)
Other Revenues	<u>0</u>	<u>250,000</u>	<u>480,369</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Total Other Revenues	<u>0</u>	<u>250,000</u>	<u>480,369</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	236,838	341,306	0.00 %	0	(163,223)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 October 31, 2019

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$32,427.11	
01-100200 - Restricted Checking - OF	\$406,523.42	
Total Cash in Bank	\$438,950.53	
Prepaid Expenses		
01-100501 - Prepaid Postage Expense	\$296.85	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,434.35	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$120,084.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
Total Due From/(To) Related Funds	\$118,677.02	
Total Current Assets		\$561,061.90
Total ASSETS		\$561,061.90
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$2,665.29	
01-200130 - Prepaid Pledges	\$39,104.99	
01-200140 - Prepaid Event Fees	\$3,830.00	
Payroll Liabilities		
01-200201 - Fed Payroll Tax Withheld	\$221.91	
01-200202 - SC Payroll Tax Withheld	\$56.94	
01-200212 - Employer Pension Payable	\$211.44	
01-200213 - Employee Pension Contributions	\$10.60	
01-200215 - Insurance Withholding	(\$14,615.71)	
01-200216 - Flexible Spending Withholding	\$8,246.50	
Total Payroll Liabilities	(\$5,868.32)	
Total Current Liabilities		\$39,731.96
Total LIABILITIES		\$39,731.96
Fund Principal		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$341,305.90	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$114,806.52
Restricted Funds		
Total Restricted Accounts	\$406,523.42	
Total Restricted Funds		\$406,523.42
Total LIABILITIES, Fund Principal, & Restricted Funds		\$561,061.90