

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
September 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	207,945	1,980,132	65.98 %	3,029,800	1,949,616
Transfers from Related Funds	76,000	3,833	34,500	45.39 %	71,000	34,663
Kitchen Revenue	12,500	1,470	14,233	113.86 %	22,100	27,377
Other Income	18,051	1,051	13,108	72.62 %	18,051	16,050
Total Revenues	3,107,733	214,299	2,041,973	65.71 %	3,140,951	2,027,706
Expenses						
Diocesan Pledge/Events	401,600	33,483	301,222	75.01 %	396,850	298,428
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	8,272	79,145	77.25 %	106,000	72,968
Personnel						
Clergy/Canons	877,446	74,782	660,812	75.31 %	881,661	648,565
Administrative Staff	649,216	47,270	462,003	71.16 %	648,955	420,956
Employee Expenses	254,840	13,409	151,446	59.43 %	246,291	162,944
Total Personnel	1,781,502	135,461	1,274,261	71.53 %	1,776,907	1,232,465
Clergy/Canon Rpfessional Dev	4,000	223	4,043	101.08 %	3,000	2,927
Reimburseable Expense Accts.	13,300	425	2,784	20.93 %	13,300	4,725
Administration	24,450	0	352	1.44 %	29,500	1,918
Facilities	540,800	33,428	339,114	62.71 %	543,874	361,213
Office Expenses	115,400	7,606	78,405	67.94 %	125,900	83,492
Communications/Website	4,300	235	6,054	140.78 %	12,000	7,067
Education/Christian Formation						
Adult Ministries	3,000	135	949	31.64 %	2,220	1,635
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	935	12,243	87.76 %	21,400	5,034
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	544	1,670	66.80 %	6,100	637
Total Education/Christian Formation	19,450	1,613	14,862	76.41 %	29,720	7,305
Music Ministries	26,800	1,241	17,119	63.88 %	26,800	28,814
Parish Life	16,000	1,242	6,517	40.73 %	17,000	10,624
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	157	5,374	74.63 %	7,300	5,398
Pastoral Care	2,133	319	2,078	97.44 %	800	972
Kitchen Ministries	31,850	1,547	30,509	95.79 %	49,000	33,368
Debt Service and Transfers	16,500	0	0	0.00 %	0	42,104

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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	3,107,733	227,062	2,167,873	69.76 %	3,140,951	2,193,786
Net Total	0	(12,763)	(125,901)	0.00 %	0	(166,080)
Other Revenues						
Total Other Revenues	0	0	230,369	0.00 %	0	0
Net Operating Total	0	(12,763)	104,468	0.00 %	0	(166,080)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 September 30, 2019

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	(\$196,556.30)
01-100200 - Restricted Checking - OF	\$326,165.82
Total Cash in Bank	\$129,609.52
Prepaid Expenses	
01-100501 - Prepaid Postage Expense	\$4,661.36
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$7,798.86
Due From/(To) Related Funds	
01-100710 - Due From/(To) TLC	\$120,600.52
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)
Total Due From/(To) Related Funds	\$119,193.02
Investments	
Stocks/Mutual Funds	
01-100820 - Investment-Stocks	(\$42.75)
Total Stocks/Mutual Funds	(\$42.75)
Total Investments	(\$42.75)
Total Current Assets	\$256,558.65
Total ASSETS	\$256,558.65

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200100 - Accounts Payable - Visa (CC)	\$2,816.04
01-200130 - Prepaid Pledges	\$58,657.48
01-200140 - Prepaid Event Fees	\$2,155.00
Payroll Liabilities	
01-200201 - Fed Payroll Tax Withheld	\$221.91
01-200202 - SC Payroll Tax Withheld	\$56.94
01-200212 - Employer Pension Payable	(\$5,163.22)
01-200213 - Employee Pension Contributions	\$126.02
01-200215 - Insurance Withholding	(\$14,675.67)
01-200216 - Flexible Spending Withholding	\$8,229.66
Total Payroll Liabilities	(\$11,204.36)
Total Current Liabilities	\$52,424.16
Total LIABILITIES	\$52,424.16
Fund Principal	
01-299999 - Fund Principal - Operating	(\$226,499.38)
Excess/(Deficit) Rev over Exp	\$104,468.05
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$122,031.33)
Restricted Funds	
Total Restricted Accounts	\$326,165.82
Total Restricted Funds	\$326,165.82
Total LIABILITIES, Fund Principal, & Restricted Funds	\$256,558.65