

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
September 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)
Revenues						
Contribution Revenues	2,921,000	169,191	1,775,205	60.77 %	3,001,182	1,980,132
Transfers from Related Funds	234,807	3,833	34,500	14.69 %	76,000	34,500
Kitchen Revenue	19,000	0	6,339	33.36 %	12,500	14,233
Other Income	17,601	1,000	16,336	92.81 %	18,051	13,108
Total Revenues	3,192,408	174,024	1,832,380	57.40 %	3,107,733	2,041,973
Expenses						
Diocesan Pledge/Events	402,600	33,417	300,875	74.73 %	401,600	301,222
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	15,607	79,656	65.56 %	102,448	81,111
Personnel						
Clergy/Canons	810,980	49,879	539,308	66.50 %	877,446	660,812
Administrative Staff	646,544	45,208	427,024	66.05 %	639,216	465,125
Employee Expenses	284,153	12,275	138,856	48.87 %	254,840	151,446
Total Personnel	1,741,677	107,361	1,105,189	63.46 %	1,771,502	1,277,383
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	4,043
Reimbursable Expense Accts.	11,300	68	1,634	14.46 %	13,300	2,784
Administration	5,950	193	1,863	31.31 %	24,450	352
Facilities	564,700	21,943	293,751	52.02 %	540,800	339,114
Office Expenses	117,000	5,384	58,404	49.92 %	115,400	78,405
Communications/Website	19,500	476	9,837	50.45 %	4,300	6,054
Education/Christian Formation						
Adult Ministries	8,500	0	1,658	19.50 %	3,000	949
Youth Ministries	27,650	0	7,148	25.85 %	23,950	12,243
Children's Ministries	9,900	0	168	1.70 %	2,500	2,617
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	46,050	0	8,974	19.49 %	29,450	15,809
Music Ministries	29,600	1,554	7,017	23.71 %	26,800	17,119
Parish Life						
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Total Parish Life	19,500	0	4,312	22.11 %	16,000	6,517
Liturgy and Prayer	7,200	17	1,378	19.13 %	7,200	5,374
Pastoral Care	10,700	(2,113)	5,560	51.96 %	2,133	2,078
Kitchen Ministries	47,131	240	12,491	26.50 %	31,850	30,509
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

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Total Expenses	3,192,408	184,148	1,892,287	59.27 %	3,107,733	2,167,873
Net Total	0	(10,124)	(59,907)	0.00 %	0	(125,901)
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	230,369
Net Operating Total	0	(10,124)	(59,907)	0.00 %	0	104,468

Trinity Episcopal Cathedral
Balance Sheet
Operating Fund
September 30, 2020

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

Accounts

ASSETS	
Current Assets	
Cash on Hand	
01-100010 - Cash	(\$25,721.25)
Total Cash on Hand	(\$25,721.25)
Cash in Bank - Unrestricted	
01-100100 - General Checking - OF	(\$128,695.43)
01-100110 - Working Capital - Checking	\$250,000.00
01-100150 - PPP Checking - OF	\$457,327.50
Total Cash in Bank - Unrestricted	\$578,632.07
Cash in Bank - Restricted	
01-100200 - Restricted Checking - OF	\$465,893.72
Total Cash in Bank - Restricted	\$465,893.72
Prepaid Expenses	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$3,137.50
Other - Current Assets	
01-100581 - Clearing Account	(\$13.28)
Total Other - Current Assets	(\$13.28)
Due From/(To) Related Funds	
01-100710 - Due From/(To) TLC	\$114,408.52
Total Due From/(To) Related Funds	\$114,408.52
Total Current Assets	\$1,136,337.28
Total ASSETS	\$1,136,337.28

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200100 - Accounts Payable - Visa (CC)	\$2,869.84
01-200124 - Synovus PPP Loan	\$457,327.50
01-200140 - Prepaid Event Fees	\$8,800.00
Payroll Liabilities	
01-200212 - Employer Pension Payable	\$5,042.08
01-200213 - Employee Pension Contributions	(\$4,967.08)
01-200215 - Insurance Withholding	(\$28,519.45)
01-200216 - Flexible Spending Withholding	\$9,289.73
Total Payroll Liabilities	(\$19,154.72)
Total Current Liabilities	\$449,842.62
Total LIABILITIES	\$449,842.62
Fund Principal	
01-299999 - Fund Principal - Operating	\$280,507.64
Excess/(Deficit) Rev over Exp	(\$59,906.70)
Total Fund Principal and Excess/(Deficit) Rev over Exp	\$220,600.94
Restricted Funds	
Total Restricted Accounts	\$465,893.72
Total Restricted Funds	\$465,893.72
Total LIABILITIES, Fund Principal, & Restricted Funds	\$1,136,337.28