

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 September 30, 2018

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

Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	(\$142,360.50)
01-100200 - Restricted Checking - OF	\$385,893.64
Total Cash in Bank	\$243,533.14
Prepaid Expenses	
01-101827 - Prepaid Postage Expense	\$3,000.00
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$6,137.50
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	\$126,792.52
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	\$126,941.21
Investments	
Stocks/Mutual Funds	
01-101885 - Investment-Stocks	(\$140.65)
Total Stocks/Mutual Funds	(\$140.65)
Total Investments	(\$140.65)
Total Current Assets	\$360,730.41
Total ASSETS	\$360,730.41

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable - Visa (CC)	\$2,306.17
01-101901 - Accounts Payable - Mastercard (CC)	(\$10,426.04)
01-101919 - Prepaid Pledges	\$75,405.11
01-101920 - Prepaid Event Fees	\$5,753.50
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	\$15.81
01-101903 - SC Payroll Tax Withheld	\$12.09
01-101904 - Fed PR Tax Withheld - Nursery	(\$20.00)
01-101909 - Clergy Pension Payable	\$9,475.58
01-101911 - Employer Pension Payable	\$6,310.59
01-101912 - Employee Pension Contributions	\$2,156.67
01-101913 - Insurance Withholding	(\$13,050.47)
01-101914 - Flexible Spending Withholding	\$7,338.73
Total Payroll Liabilities	\$12,239.00
Total Current Liabilities	\$316,691.76
Total LIABILITIES	\$316,691.76
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	(\$166,080.39)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$341,854.99)

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Accounts

Restricted Funds

Total Restricted Accounts

\$385,893.64

Total Restricted Funds

\$385,893.64

Total LIABILITIES, Fund Principal, & Restricted Funds

\$360,730.41

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
September 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	185,862	1,949,616	64.35 %	2,955,300	2,010,041
Transfers from Related Funds	71,000	3,833	34,663	48.82 %	64,000	41,569
Kitchen Revenue	22,100	4,067	27,377	123.88 %	24,600	14,543
Other Income	18,051	1,945	16,050	88.92 %	19,051	15,652
Total Revenues	3,140,951	195,707	2,027,706	64.56 %	3,062,951	2,081,805
Expenses						
Diocesan Pledge/Events	396,850	33,000	298,428	75.20 %	396,350	297,892
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	106,000	10,073	72,968	68.84 %	108,000	72,469
Personnel						
Clergy/Canons	881,661	73,430	648,565	73.56 %	851,274	525,540
Administrative Staff	648,955	49,562	426,700	65.75 %	651,281	430,589
Employee Expenses	246,291	14,700	162,944	66.16 %	214,705	153,824
Total Personnel	1,776,907	137,692	1,238,209	69.68 %	1,717,259	1,109,953
Clergy/Canon Rpfessional Dev	3,000	656	2,927	97.56 %	6,500	4,213
Reimbursable Expense Accts.	13,300	689	4,725	35.52 %	14,400	1,974
Administration	29,500	343	1,918	6.50 %	16,836	5,365
Facilities	543,874	26,428	361,213	66.41 %	542,000	421,412
Office Expenses	125,900	10,641	83,492	66.32 %	126,400	81,860
Communications/Website	12,000	92	7,067	58.89 %	14,500	2,945
Education/Christian Formation						
Adult Ministries	2,220	99	1,635	73.65 %	2,000	10,210
Young Adult Ministries	2,000	0	1,048	52.40 %	1,000	1,285
Youth Ministries	21,400	482	5,034	23.52 %	15,740	12,980
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	504	637	10.44 %	5,000	2,954
Total Education/Christian Formation	31,720	1,084	8,353	26.33 %	23,740	27,430
Music Ministries	26,800	3,466	23,070	86.08 %	28,200	9,415
Parish Life	15,000	699	9,576	63.84 %	8,600	4,029
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	1,500
Liturgy and Prayer	7,300	668	5,398	73.94 %	6,800	3,569
Pastoral Care	800	0	972	121.51 %	(1,850)	(4,438)
Kitchen Ministries	49,000	2,610	33,368	68.10 %	48,950	31,562
Debt Service and Transfers	0	42,104	42,104	0.00 %	4,766	0

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 September 2018**

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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>270,244</u>	<u>2,193,786</u>	<u>69.84 %</u>	<u>3,062,951</u>	<u>2,071,151</u>
Net Total	0	(74,537)	(166,080)	0.00 %	0	10,654