

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**August 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)
<b>Revenues</b>						
Contribution Revenues	3,001,182	251,076	1,772,187	59.05 %	3,029,800	1,763,754
Transfers from Related Funds	76,000	3,833	30,667	40.35 %	71,000	30,829
Kitchen Revenue	12,500	357	12,762	102.10 %	22,100	23,311
Other Income	18,051	1,000	12,057	66.79 %	18,051	14,106
<b>Total Revenues</b>	<b>3,107,733</b>	<b>256,266</b>	<b>1,827,673</b>	<b>58.81 %</b>	<b>3,140,951</b>	<b>1,831,999</b>
<b>Expenses</b>						
Diocesan Pledge/Events	401,600	33,654	267,739	66.67 %	396,850	265,428
Transfers to Related Funds	0	0	0	0.00 %	3,000	0
Mission & Outreach	102,448	9,724	70,873	69.18 %	106,000	62,895
<b>Personnel</b>						
Clergy/Canons	877,446	73,897	586,030	66.79 %	881,661	575,135
Administrative Staff	649,216	49,604	414,733	63.88 %	648,955	375,619
Employee Expenses	254,840	15,751	138,037	54.17 %	246,291	148,244
<b>Total Personnel</b>	<b>1,781,502</b>	<b>139,252</b>	<b>1,138,800</b>	<b>63.92 %</b>	<b>1,776,907</b>	<b>1,098,997</b>
Clergy/Canon Rpfessional Dev	4,000	460	3,820	95.50 %	3,000	2,271
Reimbursable Expense Accts.	13,300	492	2,359	17.73 %	13,300	4,036
Administration	24,450	41	352	1.44 %	29,500	1,575
Facilities	540,800	30,507	305,686	56.52 %	543,874	334,785
Office Expenses	115,400	6,220	70,799	61.35 %	125,900	72,851
Communications/Website	4,300	273	5,818	135.30 %	12,000	6,974
<b>Education/Christian Formation</b>						
Adult Ministries	3,000	0	814	27.15 %	2,220	1,536
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	13,950	(411)	11,307	81.06 %	21,400	4,552
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	2,500	410	1,126	45.05 %	6,100	133
<b>Total Education/Christian Formation</b>	<b>19,450</b>	<b>(1)</b>	<b>13,248</b>	<b>68.11 %</b>	<b>29,720</b>	<b>6,222</b>
Music Ministries	26,800	4,117	15,878	59.25 %	26,800	21,124
Parish Life	16,000	912	5,275	32.97 %	17,000	9,925
Kanuga - Family Weekend	0	0	0	0.00 %	0	0
Liturgy and Prayer	7,200	163	5,216	72.45 %	7,300	4,730
Pastoral Care	2,133	648	1,759	82.46 %	800	972
Kitchen Ministries	31,850	1,719	28,963	90.93 %	49,000	30,758
Debt Service and Transfers	16,500	0	0	0.00 %	0	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)
<b>Total Expenses</b>	3,107,733	231,956	1,940,811	62.45 %	3,140,951	1,923,542
<b>Net Total</b>	0	24,310	(113,138)	0.00 %	0	(91,543)
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	0	0	230,369	0.00 %	0	0
<b>Net Operating Total</b>	0	24,310	117,231	0.00 %	0	(91,543)

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Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank</b>		
01-100100 - General Checking - OF	(\$159,385.46)	
01-100200 - Restricted Checking - OF	\$331,469.21	
<b>Total Cash in Bank</b>	<b>\$172,083.75</b>	
<b>Prepaid Expenses</b>		
01-100501 - Prepaid Postage Expense	\$3,661.36	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$6,798.86</b>	
<b>Due From/(To) Related Funds</b>		
01-100710 - Due From/(To) TLC	\$121,116.52	
01-100711 - Due From/(To) Diocese of Upper SC	(\$1,407.50)	
<b>Total Due From/(To) Related Funds</b>	<b>\$119,709.02</b>	
<b>Total Current Assets</b>		<b>\$298,591.63</b>
<b>Total ASSETS</b>		<b>\$298,591.63</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$7,779.11	
01-200130 - Prepaid Pledges	\$78,209.97	
01-200140 - Prepaid Event Fees	\$2,155.00	
<b>Payroll Liabilities</b>		
01-200201 - Fed Payroll Tax Withheld	\$221.91	
01-200202 - SC Payroll Tax Withheld	\$26.90	
01-200212 - Employer Pension Payable	(\$5,163.22)	
01-200213 - Employee Pension Contributions	(\$45.10)	
01-200215 - Insurance Withholding	(\$14,615.01)	
01-200216 - Flexible Spending Withholding	\$7,821.32	
<b>Total Payroll Liabilities</b>	<b>(\$11,753.20)</b>	
<b>Total Current Liabilities</b>		<b>\$76,390.88</b>
<b>Total LIABILITIES</b>		<b>\$76,390.88</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	(\$226,499.38)	
Excess/(Deficit) Rev over Exp	\$117,230.92	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$109,268.46)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$331,469.21	
<b>Total Restricted Funds</b>		<b>\$331,469.21</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$298,591.63</b>