

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 Closing Month 2023

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

Accounts

| ASSETS | | |
|--|-----------------------|------------------------------|
| Current Assets | | |
| Cash in Bank - Unrestricted | | |
| 01-100100 - General Checking - OF | \$320,881.71 | |
| 01-100110 - Working Capital - Checking | \$250,000.00 | |
| Total Cash in Bank - Unrestricted | <u>\$570,881.71</u> | |
| Cash in Bank - Restricted | | |
| 01-100200 - Restricted Checking - OF | \$325,416.95 | |
| 01-102200 - Restricted Money Market - OF | \$825,008.94 | |
| Total Cash in Bank - Restricted | <u>\$1,150,425.89</u> | |
| Prepaid Expenses | | |
| 01-100502 - Ameriflex Prefund (deposit) | \$3,137.50 | |
| Total Prepaid Expenses | <u>\$3,137.50</u> | |
| Total Current Assets | | <u>\$1,724,445.10</u> |
| Total ASSETS | | <u><u>\$1,724,445.10</u></u> |
| LIABILITIES, Fund Principal, & Restricted Funds | | |
| LIABILITIES | | |
| Current Liabilities | | |
| 01-200100 - Accounts Payable - Visa (CC) | \$17,627.09 | |
| 01-200110 - Accounts Payable - Mastercard (CC) | \$177.03 | |
| 01-200130 - Prepaid Pledges | \$257,047.00 | |
| 01-200140 - Prepaid Event Fees | \$5,271.03 | |
| Payroll Liabilities | <u>\$7,022.68</u> | |
| Total Current Liabilities | | <u>\$287,144.83</u> |
| Total LIABILITIES | | <u>\$287,144.83</u> |
| Fund Principal | | |
| 01-299999 - Fund Principal - Operating | \$286,874.38 | |
| Excess/(Deficit) Rev over Exp | \$0.00 | |
| Total Fund Principal and Excess/(Deficit) Rev over Exp | | <u>\$286,874.38</u> |
| Restricted Funds | | |
| Total Restricted Accounts | \$1,150,425.89 | |
| Total Restricted Funds | | <u>\$1,150,425.89</u> |
| Total LIABILITIES, Fund Principal, & Restricted Funds | | <u><u>\$1,724,445.10</u></u> |

Trinity Episcopal Cathedral
Rev & Exp YTD Verses Budget YTD Summary
Operating Fund
January to Closing Month 2023

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

| Accounts | 2023 YTD Audited Actual | YTD 2023 Budget (This Year) |
|--|----------------------------|-----------------------------------|
| Revenues | | |
| Contribution Revenues | 2,839,351 | 2,903,000 |
| Transfers from Related Funds | 735,364 | 728,769 |
| Kitchen Revenue | 19,878 | 13,500 |
| Other Income | 23,074 | 21,301 |
| Total Revenues | 3,649,328 | 3,666,570 |
| Expenses | | |
| Diocesan Pledge/Events | 415,754 | 418,350 |
| Transfers to Related Funds | 0 | 50,000 |
| Mission & Outreach | 120,104 | 136,400 |
| Personnel | | |
| Clergy/Canons | 689,587 | 805,710 |
| Cathedral Staff | 774,234 | 842,703 |
| Employee Expenses | 318,591 | 374,380 |
| Total Personnel | 1,782,412 | 2,022,793 |
| Clergy/Canon Professional Dev | 3,971 | 6,000 |
| Reimbursable Expense Accts. | 9,504 | 10,800 |
| Administration | 61,163 | 58,550 |
| Facilities | 702,376 | 632,500 |
| Office Expenses | 123,769 | 125,800 |
| Communications/Website | 112,687 | 60,700 |
| Education/Christian Formation | | |
| Adult Ministries | 5,574 | 4,900 |
| Young Adult Ministries | 2,229 | 2,900 |
| Youth Ministries | 20,535 | 10,710 |
| Children's Ministries | 1,486 | 2,366 |
| Basketball Ministries | 0 | 0 |
| Total Education/Christian Formation | 29,825 | 20,876 |
| Music Ministries | 25,992 | 29,000 |
| Parish Life | 25,761 | 22,235 |
| Kanuga - Family Weekend | 28,500 | 28,500 |
| Pastoral Care | 363 | 4,516 |
| Liturgy and Prayer | (671) | 4,300 |
| Kitchen Ministries | 41,899 | 35,250 |
| Debt Service and Transfers | 0 | 0 |
| Total Expenses | 3,393,471 | 3,666,570 |
| Net Total | 255,857 | 0 |
| Other Revenues | | |
| Total Other Revenues | 0 | 0 |
| Other Expenses | | |
| Total Other Expenses | 0 | 0 |
| Net Operating Total | 255,857 | 0 |