

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

Accounts

| ASSETS | | |
|--|-----------------------|-----------------------|
| Current Assets | | |
| Cash on Hand | | |
| 01-100010 - Cash | (\$9,474.09) | |
| Total Cash on Hand | (\$9,474.09) | |
| Cash in Bank - Unrestricted | | |
| 01-100100 - General Checking - OF | \$384,974.38 | |
| 01-100110 - Working Capital - Checking | \$250,000.00 | |
| Total Cash in Bank - Unrestricted | \$634,974.38 | |
| Cash in Bank - Restricted | | |
| 01-100200 - Restricted Checking - OF | \$1,119,368.53 | |
| Total Cash in Bank - Restricted | \$1,119,368.53 | |
| Prepaid Expenses | | |
| 01-100502 - Ameriflex Prefund (deposit) | \$3,137.50 | |
| Total Prepaid Expenses | \$3,137.50 | |
| Total Current Assets | | \$1,748,006.32 |
| Total ASSETS | | \$1,748,006.32 |
| LIABILITIES, Fund Principal, & Restricted Funds | | |
| LIABILITIES | | |
| Current Liabilities | | |
| 01-200100 - Accounts Payable - Visa (CC) | \$11,933.95 | |
| 01-200130 - Prepaid Pledges | \$135,060.67 | |
| 01-200140 - Prepaid Event Fees | \$5,726.03 | |
| Payroll Liabilities | | |
| 01-200211 - Clergy Pension Elective Contrib. | \$200.00 | |
| 01-200212 - Employer Pension Payable | \$5,398.35 | |
| 01-200213 - Employee Pension Contributions | \$2,434.40 | |
| 01-200215 - Insurance Withholding | (\$60,921.92) | |
| 01-200216 - Flexible Spending Withholding | \$13,904.69 | |
| 01-200217 - Workmans Comp Payable | \$1,252.00 | |
| Total Payroll Liabilities | (\$37,732.48) | |
| Total Current Liabilities | | \$114,988.17 |
| Total LIABILITIES | | \$114,988.17 |
| Fund Principal | | |
| 01-299999 - Fund Principal - Operating | \$494,669.21 | |
| Excess/(Deficit) Rev over Exp | \$18,980.41 | |
| Total Fund Principal and Excess/(Deficit) Rev over Exp | | \$513,649.62 |
| Restricted Funds | | |
| Total Restricted Accounts | \$1,119,368.53 | |
| Total Restricted Funds | | \$1,119,368.53 |
| Total LIABILITIES, Fund Principal, & Restricted Funds | | \$1,748,006.32 |

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
March 2023

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 | 2,903,000 | 280,054 | 795,141 | 27.39 % | 2,709,000 | 751,333 |
| Transfers from Related Funds | 728,769 | 3,583 | 27,757 | 3.81 % | 653,300 | 11,500 |
| Kitchen Revenue | 13,500 | 3,799 | 8,992 | 66.61 % | 10,200 | 1,317 |
| Other Income | 21,301 | 1,118 | 5,181 | 24.32 % | 24,851 | 3,118 |
| Total Revenues | 3,666,570 | 288,555 | 837,071 | 22.83 % | 3,397,351 | 767,267 |
| Expenses | | | | | | |
| Diocesan Pledge/Events | 418,350 | 35,956 | 104,290 | 24.93 % | 410,325 | 103,270 |
| Transfers to Related Funds | 50,000 | 0 | 0 | 0.00 % | 50,000 | 0 |
| Mission & Outreach | 114,400 | 9,199 | 26,111 | 22.82 % | 119,650 | 23,226 |
| Personnel | | | | | | |
| Clergy/Canons | 805,710 | 60,046 | 178,732 | 22.18 % | 819,913 | 179,940 |
| Administrative Staff | 842,703 | 63,054 | 170,348 | 20.21 % | 714,873 | 153,385 |
| Employee Expenses | 374,380 | 26,827 | 59,872 | 15.99 % | 335,055 | 49,650 |
| Total Personnel | 2,022,793 | 149,926 | 408,952 | 20.22 % | 1,869,841 | 382,974 |
| Clergy/Canon Professional Dev | 6,000 | 0 | 3,216 | 53.60 % | 6,000 | 59 |
| Reimbursable Expense Accts. | 10,800 | 934 | 1,862 | 17.24 % | 11,800 | 506 |
| Administration | 58,550 | 7,143 | 16,868 | 28.81 % | 55,350 | 9,624 |
| Facilities | 632,500 | 36,464 | 164,946 | 26.08 % | 595,706 | 97,103 |
| Office Expenses | 125,800 | 9,040 | 31,998 | 25.44 % | 119,900 | 22,863 |
| Communications/Website | 60,700 | 773 | 4,418 | 7.28 % | 45,700 | 450 |
| Education/Christian Formation | | | | | | |
| Adult Ministries | 4,900 | 476 | 784 | 16.00 % | 1,500 | 2,500 |
| Young Adult Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Youth Ministries | 10,710 | 988 | 988 | 9.23 % | 12,550 | 1,386 |
| Children's Ministries | 2,366 | 839 | 839 | 35.46 % | 0 | 0 |
| Basketball Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Total Education/Christian Formation | 17,976 | 2,303 | 2,611 | 14.52 % | 14,050 | 3,886 |
| Music Ministries | 29,000 | 3,397 | 8,704 | 30.01 % | 29,100 | 6,058 |
| Parish Life | | | | | | |
| Kanuga - Family Weekend | 28,500 | 5,762 | 28,914 | 101.45 % | 13,000 | 13,622 |
| Total Parish Life | 53,635 | 6,850 | 31,992 | 59.65 % | 31,500 | 14,179 |
| Liturgy and Prayer | 4,300 | 1,574 | 2,081 | 48.41 % | 3,000 | 970 |
| Pastoral Care | 4,516 | 0 | 403 | 8.92 % | 7,929 | 697 |
| Kitchen Ministries | 35,250 | 4,681 | 8,456 | 23.99 % | 27,500 | 2,599 |
| Debt Service and Transfers | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Total Expenses | 3,666,570 | 269,575 | 818,091 | 22.31 % | 3,397,351 | 668,465 |
| Net Total | 0 | 18,980 | 18,980 | 0.00 % | 0 | 98,802 |
| Other Revenues | | | | | | |
| Total Other Revenues | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Other Expenses | | | | | | |
| Total Other Expenses | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Net Operating Total | 0 | 18,980 | 18,980 | 0.00 % | 0 | 98,802 |