

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$275,064.21	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	<u>\$525,064.21</u>	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$162,355.85	
01-102200 - Restricted Money Market - OF	\$827,584.00	
Total Cash in Bank - Restricted	<u>\$989,939.85</u>	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	<u>\$3,137.50</u>	
Due From/(To) Related Funds		
01-100720 - Due From/(To) Daughters	(\$640.00)	
Total Due From/(To) Related Funds	<u>(\$640.00)</u>	
Total Current Assets		<u>\$1,517,501.56</u>
Total ASSETS		<u>\$1,517,501.56</u>
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$9,525.26	
01-200110 - Accounts Payable - Mastercard (CC)	\$85.74	
01-200130 - Prepaid Pledges	\$212,026.78	
01-200140 - Prepaid Event Fees	\$6,346.03	
Payroll Liabilities	<u>\$11,041.60</u>	
Total Current Liabilities		<u>\$239,025.41</u>
Total LIABILITIES		<u>\$239,025.41</u>
Fund Principal		
01-299999 - Fund Principal - Operating	\$286,874.38	
Excess/(Deficit) Rev over Exp	\$1,661.92	
Total Fund Principal and Excess/(Deficit) Rev over Exp		<u>\$288,536.30</u>
Restricted Funds		
Total Restricted Accounts	<u>\$989,939.85</u>	
Total Restricted Funds		<u>\$989,939.85</u>
Total LIABILITIES, Fund Principal, & Restricted Funds		<u>\$1,517,501.56</u>

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
March 2024

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	3,060,000	219,623	809,780	26.46 %	2,903,000	795,141
Transfers from Related Funds	663,000	3,583	66,157	9.98 %	728,769	27,757
Kitchen Revenue	17,600	1,673	4,471	25.40 %	13,500	8,992
Other Income	20,926	2,144	6,901	32.98 %	21,301	5,181
Total Revenues	3,761,526	227,024	900,308	23.93 %	3,666,570	837,071
Expenses						
Diocesan Pledge/Events	423,300	603	105,353	24.89 %	418,350	104,290
Transfers to Related Funds	60,000	0	0	0.00 %	50,000	0
Mission & Outreach	122,159	5,708	15,211	12.45 %	136,400	27,445
Personnel						
Clergy/Canons	697,455	51,424	223,819	32.09 %	805,710	178,732
Cathedral Staff	943,263	73,623	224,654	23.82 %	842,703	170,348
Employee Expenses	387,131	25,121	82,893	21.41 %	374,380	59,872
Total Personnel	2,027,849	150,167	531,366	26.20 %	2,022,793	408,952
Clergy/Canon Professional Dev	6,000	250	1,494	24.89 %	6,000	3,216
Reimbursable Expense Accts.	9,000	- 182	2,031	22.56 %	10,800	1,862
Administration	28,550	33	1,055	3.69 %	58,550	16,868
Facilities	686,437	40,216	133,090	19.39 %	632,500	164,946
Office Expenses	127,000	8,715	36,820	28.99 %	125,800	31,998
Communications/Website	36,500	985	4,807	13.17 %	60,700	4,418
Education/Christian Formation						
Adult Ministries	9,700	216	3,711	38.26 %	4,900	784
Young Adult Ministries	2,900	0	0	0.00 %	2,900	316
Youth Ministries	15,000	1,414	15,510	103.40 %	10,710	988
Children's Ministries	8,750	528	894	10.21 %	2,366	839
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	36,350	2,158	20,115	55.34 %	20,876	2,927
Music Ministries	32,000	3,977	16,601	51.88 %	29,000	8,704
Parish Life	15,995	1,842	5,324	33.28 %	22,235	2,763
Kanuga - Family Weekend	29,500	0	128	0.43 %	28,500	28,914
Pastoral Care	6,466	214	533	8.24 %	4,516	250
Liturgy and Prayer	4,750	43	250	5.26 %	4,300	2,081
Kitchen Ministries	27,300	4,332	11,578	42.41 %	35,250	8,456
Debt Service and Transfers	0	0	0	0.00 %	0	0
Total Expenses	3,748,356	225,091	898,646	23.97 %	3,666,570	818,091
Net Total	13,170	1,933	1,662	12.62 %	0	18,980