

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

Accounts

ASSETS	
Current Assets	
Cash in Bank - Unrestricted	
01-100100 - General Checking - OF	\$161,374.19
01-100110 - Working Capital - Checking	\$250,000.00
Total Cash in Bank - Unrestricted	<u>\$411,374.19</u>
Cash in Bank - Restricted	
01-100200 - Restricted Checking - OF	(\$432,262.87)
01-102200 - Restricted Money Market - OF	\$830,167.10
Total Cash in Bank - Restricted	<u>\$397,904.23</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	(\$160.00)
Total Due From/(To) Related Funds	<u>(\$160.00)</u>
Investments	
Stocks/Mutual Funds	
01-100820 - Investment-Stocks	\$33,698.55
Total Stocks/Mutual Funds	<u>\$33,698.55</u>
Total Investments	<u>\$33,698.55</u>
Total Current Assets	<u>\$845,954.47</u>
Total ASSETS	<u><u>\$845,954.47</u></u>

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200100 - Accounts Payable - Visa (CC)	\$8,514.06
01-200110 - Accounts Payable - Mastercard (CC)	\$343.27
01-200130 - Prepaid Pledges	\$141,351.28
01-200140 - Prepaid Event Fees	\$11,071.03
Payroll Liabilities	<u>(\$3,787.93)</u>
Total Current Liabilities	<u>\$157,491.71</u>
Total LIABILITIES	<u>\$157,491.71</u>
Fund Principal	
01-299999 - Fund Principal - Operating	\$286,874.38
Excess/(Deficit) Rev over Exp	\$4,536.61
Total Fund Principal and Excess/(Deficit) Rev over Exp	<u>\$291,410.99</u>
Restricted Funds	
Total Restricted Accounts	\$397,051.77
Total Restricted Funds	<u>\$397,051.77</u>
Total LIABILITIES, Fund Principal, & Restricted Funds	<u><u>\$845,954.47</u></u>

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
June 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	148,277	1,432,631	46.82 %	2,903,000	1,354,897
Transfers from Related Funds	663,000	103,960	323,274	48.76 %	728,769	354,714
Kitchen Revenue	17,600	282	10,277	58.39 %	13,500	11,309
Other Income	20,926	2,343	13,645	65.21 %	21,301	9,124
Total Revenues	3,761,526	254,862	1,795,327	47.73 %	3,666,570	1,730,044
Expenses						
Diocesan Pledge/Events	423,300	35,161	211,033	49.85 %	418,350	208,040
Transfers to Related Funds	60,000	0	0	0.00 %	50,000	0
Mission & Outreach	122,159	14,318	34,669	28.38 %	136,400	51,666
Personnel						
Clergy/Canons	697,455	50,629	377,861	54.18 %	805,710	360,919
Cathedral Staff	943,263	70,150	450,668	47.78 %	842,703	359,415
Employee Expenses	387,131	30,943	179,955	46.48 %	374,380	152,496
Total Personnel	2,027,849	151,722	1,008,484	49.73 %	2,022,793	872,830
Clergy/Canon Professional Dev	6,000	0	2,084	34.73 %	6,000	3,591
Reimburseable Expense Accts.	9,000	886	3,502	38.91 %	10,800	3,126
Administration	28,550	245	6,049	21.19 %	58,550	30,659
Facilities	686,437	49,611	365,470	53.24 %	632,500	384,594
Office Expenses	127,000	5,194	62,555	49.26 %	125,800	59,960
Communications/Website	36,500	81	5,497	15.06 %	60,700	35,498
Education/Christian Formation						
Adult Ministries	9,700	763	5,894	60.77 %	4,900	1,455
Young Adult Ministries	2,900	572	572	19.71 %	2,900	433
Youth Ministries	15,000	(13,127)	2,738	18.25 %	10,710	1,253
Children's Ministries	8,750	(447)	146	1.67 %	2,366	2,496
Basketball Ministries	0	0	(1)	0.00 %	0	0
Total Education/Christian Formation	36,350	(12,240)	9,349	25.72 %	20,876	5,636
Music Ministries	32,000	(1,361)	21,854	68.30 %	29,000	14,725
Parish Life	15,995	234	10,308	64.44 %	22,235	12,286
Kanuga - Family Weekend	29,500	0	1,304	4.42 %	28,500	29,259
Pastoral Care	6,466	(238)	444	6.87 %	4,516	230
Liturgy and Prayer	4,750	0	265	5.59 %	4,300	3,697
Kitchen Ministries	27,300	1,984	19,988	73.22 %	35,250	21,446
Debt Service and Transfers	0	0	0	0.00 %	0	0
Total Expenses	3,748,356	251,509	1,790,791	47.78 %	3,666,570	1,737,245
Net Total	13,170	3,353	4,537	34.45 %	0	(7,201)