

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash on Hand</b>		
01-100010 - Cash	(\$9,474.09)	
<b>Total Cash on Hand</b>	<b>(\$9,474.09)</b>	
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$343,839.72	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$593,839.72</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$955,938.45	
<b>Total Cash in Bank - Restricted</b>	<b>\$955,938.45</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Total Current Assets</b>		<b>\$1,543,441.58</b>
<b>Total ASSETS</b>		<b>\$1,543,441.58</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$9,754.17	
01-200130 - Prepaid Pledges	\$120,053.93	
01-200140 - Prepaid Event Fees	\$3,101.03	
<b>Payroll Liabilities</b>		
01-200211 - Clergy Pension Elective Contrib.	\$200.00	
01-200212 - Employer Pension Payable	\$6,163.55	
01-200213 - Employee Pension Contributions	\$2,707.74	
01-200215 - Insurance Withholding	(\$60,895.96)	
01-200216 - Flexible Spending Withholding	\$10,497.46	
01-200217 - Workmans Comp Payable	\$1,252.00	
<b>Total Payroll Liabilities</b>	<b>(\$40,075.21)</b>	
<b>Total Current Liabilities</b>		<b>\$92,833.92</b>
<b>Total LIABILITIES</b>		<b>\$92,833.92</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$494,669.21	
Excess/(Deficit) Rev over Exp	\$0.00	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$494,669.21</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$955,938.45	
<b>Total Restricted Funds</b>		<b>\$955,938.45</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,543,441.58</b>

**Trinity Episcopal Cathedral**  
**Summary of Revenues & Expenses - Operating Fund**  
**Operating Fund**  
**April 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)
<b>Revenues</b>						
Contribution Revenues	2,903,000	154,347	949,488	32.71 %	2,709,000	968,185
Transfers from Related Funds	728,769	114,039	141,796	19.46 %	653,300	15,333
Kitchen Revenue	13,500	791	9,783	72.47 %	10,200	3,055
Other Income	21,301	1,096	6,277	29.47 %	24,851	8,922
<b>Total Revenues</b>	<b>3,666,570</b>	<b>270,273</b>	<b>1,107,344</b>	<b>30.20 %</b>	<b>3,397,351</b>	<b>995,495</b>
<b>Expenses</b>						
Diocesan Pledge/Events	418,350	34,583	138,873	33.20 %	410,325	137,437
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	136,400	3,342	30,786	22.57 %	119,650	30,873
<b>Personnel</b>						
Clergy/Canons	805,710	60,046	238,778	29.64 %	819,913	231,197
Administrative Staff	842,703	62,852	233,199	27.67 %	714,873	205,028
Employee Expenses	374,380	31,189	91,061	24.32 %	335,055	70,679
<b>Total Personnel</b>	<b>2,022,793</b>	<b>154,087</b>	<b>563,038</b>	<b>27.83 %</b>	<b>1,869,841</b>	<b>506,905</b>
Clergy/Canon Professional Dev	6,000	0	3,216	53.60 %	6,000	59
Reimbursable Expense Accts.	10,800	251	2,113	19.57 %	11,800	1,150
Administration	58,550	4,994	21,863	37.34 %	55,350	17,892
Facilities	632,500	75,516	240,462	38.02 %	595,706	129,326
Office Expenses	125,800	6,324	38,322	30.46 %	119,900	30,674
Communications/Website	60,700	385	4,803	7.91 %	45,700	690
<b>Education/Christian Formation</b>						
Adult Ministries	4,900	126	909	18.56 %	1,500	200
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	10,710	0	988	9.23 %	12,550	2,074
Children's Ministries	2,366	0	839	35.46 %	0	102
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>17,976</b>	<b>126</b>	<b>2,737</b>	<b>15.22 %</b>	<b>14,050</b>	<b>2,376</b>
Music Ministries	29,000	2,214	10,918	37.65 %	29,100	7,440
<b>Parish Life</b>						
Kanuga - Family Weekend	28,500	0	28,914	101.45 %	13,000	13,622
<b>Total Parish Life</b>	<b>53,635</b>	<b>2,916</b>	<b>34,909</b>	<b>65.09 %</b>	<b>31,500</b>	<b>14,535</b>
Liturgy and Prayer	4,300	0	2,081	48.41 %	3,000	991
Pastoral Care	4,516	(20)	230	5.09 %	7,929	(2)
Kitchen Ministries	35,250	4,536	12,992	36.86 %	27,500	6,924
Debt Service and Transfers	0	0	0	0.00 %	0	0
<b>Total Expenses</b>	<b>3,666,570</b>	<b>289,253</b>	<b>1,107,344</b>	<b>30.20 %</b>	<b>3,397,351</b>	<b>887,270</b>
<b>Net Total</b>	<b>0</b>	<b>(18,980)</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>108,225</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>0</b>
<b>Net Operating Total</b>	<b>0</b>	<b>(18,980)</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>108,225</b>