

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
February 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	252,154	515,087	17.74 %	2,709,000	522,554
Transfers from Related Funds	728,769	18,090	24,173	3.32 %	653,300	7,667
Kitchen Revenue	13,500	2,914	5,193	38.47 %	10,200	382
Other Income	21,301	1,109	4,063	19.07 %	24,851	2,011
Total Revenues	3,666,570	274,266	548,516	14.96 %	3,397,351	532,614
Expenses						
Diocesan Pledge/Events	418,350	34,167	68,334	16.33 %	410,325	68,334
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	114,400	9,489	16,912	14.78 %	119,650	14,719
Personnel						
Clergy/Canons	805,710	60,046	118,686	14.73 %	819,913	124,486
Administrative Staff	842,703	54,972	107,294	12.73 %	714,873	102,595
Employee Expenses	374,380	17,527	33,045	8.83 %	335,055	29,848
Total Personnel	2,022,793	132,545	259,025	12.81 %	1,869,841	256,928
Clergy/Canon Professional Dev	6,000	3,216	3,216	53.60 %	6,000	59
Reimbursable Expense Accts.	10,800	928	928	8.60 %	11,800	336
Administration	58,550	9,726	9,726	16.61 %	55,350	458
Facilities	632,500	70,341	128,482	20.31 %	595,706	71,845
Office Expenses	125,800	16,092	22,958	18.25 %	119,900	14,562
Communications/Website	60,700	645	3,645	6.00 %	45,700	200
Education/Christian Formation						
Adult Ministries	4,900	208	308	6.28 %	1,500	2,500
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	10,710	(10,581)	0	0.00 %	12,550	1,386
Children's Ministries	2,366	0	0	0.00 %	0	195
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,976	(10,373)	308	1.71 %	14,050	4,081
Music Ministries	29,000	3,281	5,307	18.30 %	29,100	4,982
Parish Life						
Kanuga - Family Weekend	28,500	23,152	23,152	81.23 %	13,000	0
Total Parish Life	53,635	22,789	25,142	46.88 %	31,500	370
Liturgy and Prayer	4,300	0	507	11.79 %	3,000	0
Pastoral Care	4,516	153	403	8.92 %	7,929	538
Kitchen Ministries	35,250	2,271	3,775	10.71 %	27,500	788
Debt Service and Transfers	0	0	0	0.00 %	0	0
Total Expenses	3,666,570	295,118	548,516	14.96 %	3,397,351	438,202
Net Total	0	(20,852)	0	0.00 %	0	94,412
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	(20,852)	0	0.00 %	0	94,412

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$9,491.09)	
Total Cash on Hand	(\$9,491.09)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$381,023.10	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$631,023.10	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$1,132,548.88	
Total Cash in Bank - Restricted	\$1,132,548.88	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,757,218.39
Total ASSETS		\$1,757,218.39
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$10,623.57	
01-200130 - Prepaid Pledges	\$150,067.41	
01-200140 - Prepaid Event Fees	\$4,826.03	
Payroll Liabilities		
01-200211 - Clergy Pension Elective Contrib.	\$200.00	
01-200212 - Employer Pension Payable	\$5,393.21	
01-200213 - Employee Pension Contributions	\$2,301.32	
01-200215 - Insurance Withholding	(\$56,772.14)	
01-200216 - Flexible Spending Withholding	\$13,108.90	
01-200217 - Workmans Comp Payable	\$1,252.00	
Total Payroll Liabilities	(\$34,516.71)	
Total Current Liabilities		\$131,000.30
Total LIABILITIES		\$131,000.30
Fund Principal		
01-299999 - Fund Principal - Operating	\$494,669.21	
Excess/(Deficit) Rev over Exp	\$0.00	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$494,669.21
Restricted Funds		
Total Restricted Accounts	\$1,131,548.88	
Total Restricted Funds		\$1,131,548.88
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,757,218.39