

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 July 31, 2023

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$280,470.84	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$530,470.84	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$118,122.98	
01-102200 - Restricted Money Market - OF	\$820,697.50	
Total Cash in Bank - Restricted	\$938,820.48	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,472,428.82
Total ASSETS		\$1,472,428.82
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$6,492.99	
01-200130 - Prepaid Pledges	\$75,033.71	
01-200140 - Prepaid Event Fees	\$4,601.03	
Payroll Liabilities	(\$36,527.89)	
Total Current Liabilities		\$49,599.84
Total LIABILITIES		\$49,599.84
Fund Principal		
01-299999 - Fund Principal - Operating	\$494,669.21	
Excess/(Deficit) Rev over Exp	(\$10,660.71)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$484,008.50
Restricted Funds		
Total Restricted Accounts	\$938,820.48	
Total Restricted Funds		\$938,820.48
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,472,428.82

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
July 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	179,746	1,534,644	52.86 %	2,709,000	1,513,610
Transfers from Related Funds	728,769	93,583	448,297	61.51 %	653,300	65,439
Kitchen Revenue	13,500	0	11,309	83.77 %	10,200	5,272
Other Income	21,301	1,527	10,650	50.00 %	24,851	13,868
Total Revenues	3,666,570	274,856	2,004,900	54.68 %	3,397,351	1,598,189
Expenses						
Diocesan Pledge/Events	418,350	34,583	242,623	58.00 %	410,325	241,001
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	136,400	7,743	59,410	43.56 %	119,650	58,530
Personnel						
Clergy/Canons	805,710	56,404	417,323	51.80 %	819,913	403,432
Cathedral Staff	842,703	68,400	427,814	50.77 %	714,873	350,236
Employee Expenses	374,380	26,286	178,783	47.75 %	335,055	123,263
Total Personnel	2,022,793	151,090	1,023,920	50.62 %	1,869,841	876,931
Clergy/Canon Professional Dev	6,000	0	3,591	59.85 %	6,000	287
Reimbursable Expense Accts.	10,800	0	3,126	28.95 %	11,800	1,706
Administration	58,550	4,120	34,779	59.40 %	55,350	32,310
Facilities	632,500	78,151	462,745	73.16 %	595,706	270,201
Office Expenses	125,800	4,462	64,422	51.21 %	119,900	59,078
Communications/Website	60,700	(2,355)	33,143	54.60 %	45,700	6,835
Education/Christian Formation						
Adult Ministries	4,900	162	1,617	32.99 %	1,500	484
Young Adult Ministries	2,900	114	546	18.84 %	800	0
Youth Ministries	10,710	(50)	1,203	11.23 %	12,550	5,506
Children's Ministries	2,366	(2,496)	0	0.00 %	0	296
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	20,876	(2,270)	3,366	16.12 %	14,850	6,287
Music Ministries	29,000	1,714	16,439	56.69 %	29,100	15,167
Parish Life	22,235	267	12,554	56.46 %	17,700	4,292
Kanuga - Family Weekend	28,500	0	29,259	102.66 %	13,000	13,622
Pastoral Care	4,516	(230)	0	0.00 %	7,929	273
Liturgy and Prayer	4,300	0	3,697	85.98 %	3,000	2,393
Kitchen Ministries	35,250	1,040	22,485	63.79 %	27,500	14,435
Debt Service and Transfers	0	0	0	0.00 %	0	0
Total Expenses	3,666,570	278,316	2,015,561	54.97 %	3,397,351	1,603,346
Net Total	0	(3,460)	(10,661)	0.00 %	0	(5,157)
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	(3,460)	(10,661)	0.00 %	0	(5,157)