

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 May 31, 2023

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	\$323,705.80	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$573,705.80</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$875,626.20	
<b>Total Cash in Bank - Restricted</b>	<b>\$875,626.20</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>\$1,442,995.41</b>
<b>Total ASSETS</b>		<b>\$1,442,995.41</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$11,919.24	
01-200130 - Prepaid Pledges	\$105,047.19	
01-200140 - Prepaid Event Fees	\$1,626.03	
<b>Payroll Liabilities</b>		
01-200210 - Clergy Pension Payable	(\$611.34)	
01-200211 - Clergy Pension Elective Contrib.	\$200.00	
01-200212 - Employer Pension Payable	\$7,188.09	
01-200213 - Employee Pension Contributions	\$3,056.79	
01-200215 - Insurance Withholding	(\$61,019.08)	
01-200216 - Flexible Spending Withholding	\$10,959.14	
01-200217 - Workmans Comp Payable	\$1,252.00	
<b>Total Payroll Liabilities</b>	<b>(\$38,974.40)</b>	
<b>Total Current Liabilities</b>		<b>\$79,618.06</b>
<b>Total LIABILITIES</b>		<b>\$79,618.06</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$494,669.21	
Excess/(Deficit) Rev over Exp	(\$6,918.06)	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$487,751.15</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$875,626.20	
<b>Total Restricted Funds</b>		<b>\$875,626.20</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,442,995.41</b>

**Trinity Episcopal Cathedral**  
**Summary of Revenues & Expenses - Operating Fund**  
**Operating Fund**  
**May 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	211,311	1,160,799	39.99 %	2,709,000	1,149,950
Transfers from Related Funds	728,769	78,103	219,898	30.17 %	653,300	19,167
Kitchen Revenue	13,500	695	10,478	77.61 %	10,200	4,235
Other Income	21,301	1,455	7,732	36.30 %	24,851	10,332
<b>Total Revenues</b>	<b>3,666,570</b>	<b>291,564</b>	<b>1,398,908</b>	<b>38.15 %</b>	<b>3,397,351</b>	<b>1,183,683</b>
<b>Expenses</b>						
Diocesan Pledge/Events	418,350	34,583	173,457	41.46 %	410,325	172,667
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	136,400	11,604	42,408	31.09 %	119,650	39,714
<b>Personnel</b>						
Clergy/Canons	805,710	60,250	299,027	37.11 %	819,913	286,151
Administrative Staff	842,703	65,791	298,991	35.48 %	714,873	261,020
Employee Expenses	374,380	36,666	127,727	34.12 %	335,055	82,384
<b>Total Personnel</b>	<b>2,022,793</b>	<b>162,707</b>	<b>725,745</b>	<b>35.88 %</b>	<b>1,869,841</b>	<b>629,554</b>
Clergy/Canon Professional Dev	6,000	375	3,591	59.85 %	6,000	59
Reimbursable Expense Accts.	10,800	704	3,126	28.95 %	11,800	1,635
Administration	58,550	3,621	25,484	43.52 %	55,350	20,287
Facilities	632,500	57,636	298,127	47.13 %	595,706	191,102
Office Expenses	125,800	6,872	48,375	38.45 %	119,900	39,086
Communications/Website	60,700	1,675	6,478	10.67 %	45,700	4,815
<b>Education/Christian Formation</b>						
Adult Ministries	4,900	268	1,177	24.02 %	1,500	313
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	10,710	0	1,253	11.70 %	12,550	4,559
Children's Ministries	2,366	0	2,496	105.48 %	0	185
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>17,976</b>	<b>268</b>	<b>4,926</b>	<b>27.40 %</b>	<b>14,050</b>	<b>5,056</b>
Music Ministries	29,000	4,302	15,220	52.48 %	29,100	8,153
<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>3,045</b>	<b>38,146</b>	<b>71.12 %</b>	<b>31,500</b>	<b>15,488</b>
Liturgy and Prayer	4,300	843	3,337	77.60 %	3,000	1,316
Pastoral Care	4,516	0	230	5.09 %	7,929	130
Kitchen Ministries	35,250	3,328	17,175	48.72 %	27,500	9,348
Debt Service and Transfers	0	0	0	0.00 %	0	0
<b>Total Expenses</b>	<b>3,666,570</b>	<b>291,564</b>	<b>1,405,826</b>	<b>38.34 %</b>	<b>3,397,351</b>	<b>1,138,411</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>(6,918)</b>	<b>0.00 %</b>	<b>0</b>	<b>45,272</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>0</b>	<b>(6,918)</b>	<b>0.00 %</b>	<b>0</b>	<b>45,272</b>