

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**August 2016**

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	2,885,000	226,936	1,723,660	59.75 %	2,878,192	1,796,133
Transfers from Related Funds	48,500	4,042	32,333	66.67 %	64,500	53,050
Kitchen Revenue	25,700	285	18,251	71.02 %	25,300	18,511
Other Income	17,051	1,120	22,283	130.68 %	17,001	12,773
<b>Total Revenues</b>	<b>2,976,251</b>	<b>232,382</b>	<b>1,796,527</b>	<b>60.36 %</b>	<b>2,984,993</b>	<b>1,880,467</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	264,000	66.67 %	375,834	273,333
Mission & Outreach	108,000	8,146	58,874	54.51 %	113,200	67,188
<b>Personnel</b>						
Clergy/Canons	826,465	60,660	474,855	57.46 %	870,789	590,202
Administrative Staff	629,547	43,433	395,034	62.75 %	631,847	415,858
Employee Expenses	209,601	16,639	126,597	60.40 %	199,720	119,988
<b>Total Personnel</b>	<b>1,665,613</b>	<b>120,732</b>	<b>996,486</b>	<b>59.83 %</b>	<b>1,702,356</b>	<b>1,126,048</b>
Office Expenses	138,200	12,351	86,378	62.50 %	138,217	92,149
Communications	4,600	1,391	2,866	62.30 %	4,300	2,324
Administration and Facilities	485,780	69,478	335,839	69.13 %	476,010	312,688
<b>Education/Christian Formation</b>						
Adult Ministries	2,950	0	1,673	56.72 %	2,946	1,816
Young Adult Ministries	5,100	0	1,082	21.22 %	5,254	2,771
Youth Ministries	18,441	(1,932)	2,699	14.64 %	19,935	9,700
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	375	2,273	28.24 %	11,388	3,518
<b>Total Education/Christian Formation</b>	<b>34,541</b>	<b>(1,557)</b>	<b>7,728</b>	<b>22.37 %</b>	<b>39,523</b>	<b>17,804</b>
Music Ministries	29,200	1,433	14,395	49.30 %	38,298	21,420
Parish Life	5,150	83	4,775	92.71 %	14,043	6,208
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	4,774
Liturgy and Prayer	6,300	78	4,171	66.21 %	2,100	1,000
Pastoral Care	1,400	389	1,040	74.30 %	0	74
Kitchen Ministries	65,800	2,840	33,032	50.20 %	68,850	45,469
Debt Service and Transfers	28,000	728	5,865	20.95 %	11,815	6,570
<b>Total Expenses</b>	<b>2,971,584</b>	<b>249,093</b>	<b>1,815,449</b>	<b>61.09 %</b>	<b>2,987,546</b>	<b>1,977,049</b>
<b>Net Total</b>	<b>4,667</b>	<b>(16,711)</b>	<b>(18,922)</b>	<b>0.00 %</b>	<b>(2,553)</b>	<b>(96,582)</b>

**Trinity Episcopal Cathedral  
 Analysis of Revenues & Expenses  
 Operating Fund  
 August 2016**

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>Other Revenues</b>						
Vernon Receipts	0	0	0	0.00 %	0	38,778
<b>Total Other Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>38,778</u>
<b>Other Expenses</b>						
Vernon Expenses	0	0	0	0.00 %	0	38,778
<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>38,778</u>
<b>Net Operating Total</b>	4,667	(16,711)	(18,922)	0.00 %	(2,553)	(96,582)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 August 31, 2016

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

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash in Bank</b>		
01-100100 - General Checking - OF	(\$214,583.01)	
01-100200 - Restricted Checking - OF	\$332,493.33	
<b>Total Cash in Bank</b>	<b>\$117,910.32</b>	
<b>Prepaid Expenses</b>		
01-101826 - Prepaid Clergy Pension	\$5,238.00	
01-101827 - Prepaid Postage Expense	\$1,054.90	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$9,430.40</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$56,312.77	
01-101891 - Due From/(To) TLC	\$137,978.11	
01-101894 - Due From/(To) Diocese of Upper SC	\$1,652.40	
01-101896 - Due From/(To) Trinity Housing	(\$500.00)	
<b>Total Due From/(To) Related Funds</b>	<b>\$195,443.28</b>	
<b>Total Current Assets</b>		<b>\$322,784.00</b>
<b>Total ASSETS</b>		<b>\$322,784.00</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101900 - Accounts Payable (CC)	\$2,175.98	
01-101912 - NBSC Line-of-Credit	\$240,577.02	
01-101915 - Prepaid Pledges	\$49,546.84	
01-101916 - Prepaid Event Fees	\$8,878.31	
<b>Payroll Liabilities</b>		
01-101902 - Fed Payroll Tax Withheld	(\$5.98)	
01-101903 - Workmans Comp Payable	\$2,710.50	
01-101905 - Insurance Withholding	(\$3,978.62)	
01-101906 - SC Payroll Tax Withheld	\$80.37	
01-101907 - Employer Pension Payable	\$5,010.56	
01-101910 - Employee Pension Contributions	\$884.83	
01-101914 - Payroll Deductions - 5 day Holdback	\$1,532.40	
01-101920 - Flexible Spending Withholding	\$3,874.90	
<b>Total Payroll Liabilities</b>	<b>\$10,108.96</b>	
<b>Total Current Liabilities</b>		<b>\$311,287.11</b>
<b>Total LIABILITIES</b>		<b>\$311,287.11</b>
<b>Fund Principal</b>		
01-299998 - Fund Principal - T. Forward Trans.	\$45,716.11	
01-299999 - Fund Principal - Operating	(\$347,790.49)	
Excess/(Deficit) Rev over Exp	(\$18,922.19)	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$320,996.57)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$332,493.46	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$332,493.46</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$322,784.00</b>