

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$163,903.87	
01-100200 - Restricted Checking - OF	\$410,676.32	
Total Cash in Bank	\$574,580.19	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$2,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,137.50	
Other - Current Assets		
01-101801 - Cash	(\$2,818.34)	
Total Other - Current Assets	(\$2,818.34)	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,296.25	
01-101891 - Due From/(To) TLC	\$131,436.52	
Total Due From/(To) Related Funds	\$190,732.77	
Total Current Assets		\$767,632.12
Total ASSETS		\$767,632.12
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$4,068.86	
01-101919 - Prepaid Pledges	\$301,621.37	
01-101920 - Prepaid Event Fees	\$1,580.73	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$232,877.02	
Total Due To/From Related Funds	\$232,877.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$64.66	
01-101903 - SC Payroll Tax Withheld	\$1.80	
01-101913 - Insurance Withholding	(\$11,949.45)	
01-101914 - Flexible Spending Withholding	\$5,372.71	
Total Payroll Liabilities	(\$6,510.28)	
Total Current Liabilities		\$533,637.70
Total LIABILITIES		\$533,637.70
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$53,416.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	\$67,229.76	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$176,681.90)
Restricted Funds		
Total Restricted Accounts	\$410,676.32	
Total Restricted Funds		\$410,676.32
Total LIABILITIES, Fund Principal, & Restricted Funds		\$767,632.12

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
December 2017

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	2,955,300	516,099	2,978,069	100.77 %	2,885,000	2,903,092
Transfers from Related Funds	64,000	4,042	58,829	91.92 %	48,500	48,500
Kitchen Revenue	24,600	2,055	21,972	89.32 %	25,700	27,800
Other Income	19,051	3,012	21,149	111.01 %	17,051	31,417
Total Revenues	3,062,951	525,207	3,080,019	100.56 %	2,976,251	3,010,809
Expenses						
Diocesan Pledge/Events	396,350	33,000	396,892	100.14 %	396,350	399,602
Transfers to Related Funds	0	36,742	45,370	0.00 %	0	0
Mission & Outreach	108,000	24,811	115,006	106.49 %	108,000	110,875
Personnel						
Clergy/Canons	851,274	65,424	720,341	84.62 %	809,165	694,926
Administrative Staff	651,281	49,125	580,129	89.08 %	629,547	595,316
Employee Expenses	214,705	14,925	200,846	93.55 %	209,001	214,138
Total Personnel	1,717,259	129,475	1,501,317	87.43 %	1,647,713	1,504,379
Clergy/Canon Rpfessional Dev	6,500	494	6,979	107.37 %	5,000	3,334
Reimbursable Expense Accts.	14,400	1,827	4,745	32.95 %	14,400	6,665
Administration	16,836	119	11,939	70.91 %	2,500	1,132
Facilities	542,000	178,458	690,853	127.46 %	485,780	696,743
Office Expenses	126,400	21,839	122,739	97.10 %	138,200	124,269
Communications/Website	14,500	315	4,202	28.98 %	4,600	3,464
Education/Christian Formation						
Adult Ministries	2,000	202	1,866	93.28 %	2,950	9,101
Young Adult Ministries	1,000	0	1,665	166.51 %	3,600	1,335
Youth Ministries	15,740	518	17,033	108.21 %	14,941	6,089
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	5,000	814	4,392	87.84 %	8,050	2,988
Total Education/Christian Formation	23,740	1,534	24,956	105.12 %	29,541	19,513
Music Ministries	28,200	1,513	17,625	62.50 %	29,200	25,057
Parish Life	8,600	1,119	10,285	119.59 %	5,300	4,595
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,800	3,004	9,815	144.33 %	7,800	6,534

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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)
Pastoral Care	(1,850)	399	399	0.00 %	(1,600)	(5,532)
Kitchen Ministries	48,950	6,525	48,167	98.40 %	65,800	49,811
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	6,004
Total Expenses	<u>3,062,951</u>	<u>441,174</u>	<u>3,012,789</u>	<u>98.36 %</u>	<u>2,969,584</u>	<u>2,956,445</u>
Net Total	0	84,033	67,230	0.00 %	6,667	54,364