

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
December 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)
Revenues						
Contribution Revenues	2,885,000	533,678	2,898,811	100.48 %	2,878,192	2,950,205
Transfers from Related Funds	48,500	4,042	48,500	100.00 %	64,500	70,200
Kitchen Revenue	25,700	3,167	28,931	112.57 %	25,300	29,454
Other Income	17,051	1,218	31,417	184.26 %	17,001	18,769
Total Revenues	2,976,251	542,104	3,007,660	101.06 %	2,984,993	3,068,629
Expenses						
Diocesan Pledge	396,000	33,000	396,000	100.00 %	375,834	410,000
Mission & Outreach	108,000	20,061	110,875	102.66 %	113,200	116,615
Personnel						
Clergy/Canons	826,465	57,679	702,713	85.03 %	870,789	859,169
Administrative Staff	629,547	52,943	595,316	94.56 %	631,847	634,887
Employee Expenses	209,601	46,832	214,954	102.55 %	199,720	180,524
Total Personnel	1,665,613	157,454	1,512,982	90.84 %	1,702,356	1,674,581
Office Expenses	138,200	14,260	124,350	89.98 %	138,217	145,899
Communications	4,600	129	3,464	75.30 %	4,300	4,573
Administration and Facilities	485,780	142,229	696,743	143.43 %	476,010	472,639
Education/Christian Formation						
Adult Ministries	2,950	0	2,336	79.20 %	2,946	2,395
Young Adult Ministries	5,100	0	1,335	26.18 %	5,254	3,017
Youth Ministries	18,441	1,523	11,178	60.62 %	19,935	17,807
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	579	2,988	37.11 %	11,388	4,564
Total Education/Christian Formation	34,541	2,102	17,837	51.64 %	39,523	27,783
Music Ministries	29,200	8,726	25,057	85.81 %	38,298	41,596
Parish Life	5,150	864	9,259	179.79 %	14,043	7,364
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	4,774
Liturgy and Prayer	6,300	1,580	6,534	103.71 %	2,100	3,320
Pastoral Care	1,400	262	1,302	93.02 %	0	753
Kitchen Ministries	65,800	5,451	49,811	75.70 %	68,850	72,655
Debt Service and Transfers	28,000	0	6,004	21.44 %	11,815	10,709
Total Expenses	2,971,584	386,118	2,960,217	99.62 %	2,987,546	2,993,261
Net Total	4,667	155,986	47,443	1016.56 %	(2,553)	75,368

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2016

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$54,276.29	
01-100200 - Restricted Checking - OF	\$452,197.64	
Total Cash in Bank	\$506,473.93	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	\$910.50	
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$5,048.00	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$58,632.32	
01-101891 - Due From/(To) TLC	\$137,289.16	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
01-101896 - Due From/(To) Trinity Housing	(\$1,000.00)	
Total Due From/(To) Related Funds	\$195,417.74	
Total Current Assets		\$706,939.67
Total ASSETS		\$706,939.67
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$7,378.85	
01-101915 - Prepaid Pledges	\$232,795.20	
01-101916 - Prepaid Event Fees	\$1,914.90	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$234,077.02	
Total Due To/From Related Funds	\$234,077.02	
Payroll Liabilities		
01-101901 - Salary Payable	\$19,620.00	
01-101902 - Fed Payroll Tax Withheld	\$1,153.00	
01-101905 - Insurance Withholding	(\$11,485.86)	
01-101906 - SC Payroll Tax Withheld	(\$54.70)	
01-101907 - Employer Pension Payable	\$6,436.68	
01-101910 - Employee Pension Contributions	\$806.22	
01-101914 - Payroll Deductions - 5 day Holdback	\$3,619.33	
01-101920 - Flexible Spending Withholding	\$6,613.11	
Total Payroll Liabilities	\$26,707.78	
Total Current Liabilities		\$502,873.75
Total LIABILITIES		\$502,873.75
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$347,790.49)	
Excess/(Deficit) Rev over Exp	\$47,442.66	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$248,131.72)
Restricted Funds		
Total Restricted Accounts	\$452,197.64	
Total Restricted Funds		\$452,197.64
Total LIABILITIES, Fund Principal, & Restricted Funds		\$706,939.67