

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
February 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	209,412	453,027	15.33 %	2,885,000	399,469
Transfers from Related Funds	48,500	3,833	7,667	15.81 %	48,500	8,083
Kitchen Revenue	24,600	2,281	4,264	17.33 %	25,700	8,495
Other Income	19,051	1,245	2,452	12.87 %	17,051	6,963
Total Revenues	3,047,451	216,771	467,409	15.34 %	2,976,251	423,010
Expenses						
Diocesan Pledge	396,000	33,000	66,000	16.67 %	396,000	66,000
Mission & Outreach	108,000	6,795	12,235	11.33 %	108,000	8,917
Personnel						
Clergy/Canons	869,482	58,162	114,503	13.17 %	826,465	120,335
Administrative Staff	649,117	48,633	93,943	14.47 %	629,547	108,436
Employee Expenses	215,930	16,006	30,272	14.02 %	209,601	28,934
Total Personnel	1,734,529	122,801	238,718	13.76 %	1,665,613	257,704
Office Expenses	126,400	10,140	17,965	14.21 %	138,200	11,267
Communications	14,500	266	485	3.35 %	4,600	336
Administration and Facilities	542,000	31,083	72,886	13.45 %	485,780	58,716
Education/Christian Formation						
Adult Ministries	2,000	0	33	1.66 %	2,950	23
Young Adult Ministries	1,500	0	0	0.00 %	5,100	0
Youth Ministries	19,240	(60)	910	4.73 %	18,441	514
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	5,000	1,196	1,250	24.99 %	8,050	1,055
Total Education/Christian Formation	27,740	1,136	2,193	7.90 %	34,541	1,592
Music Ministries	28,200	1,361	2,280	8.09 %	29,200	2,351
Parish Life	8,450	1,368	2,950	34.91 %	5,150	981
Kanuga - Family Weekend	1,500	1,500	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	502	514	8.17 %	6,300	1,868
Pastoral Care	1,150	0	0	0.00 %	1,400	156
Kitchen Ministries	48,950	4,014	6,949	14.20 %	65,800	7,894
Debt Service and Transfers	5,000	0	0	0.00 %	28,000	893
Total Expenses	3,049,719	213,966	424,677	13.93 %	2,971,584	418,676
Net Total	(2,268)	2,806	42,733	0.00 %	4,667	4,334

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 February 28, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$41,608.87	
01-100200 - Restricted Checking - OF	\$381,509.00	
Total Cash in Bank	\$423,117.87	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	\$4,188.00	
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$8,325.50	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$136,596.52	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
Total Due From/(To) Related Funds	\$196,492.14	
Total Current Assets		\$627,935.51
Total ASSETS		\$627,935.51
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$4,888.04	
01-101915 - Prepaid Pledges	\$190,437.59	
01-101916 - Prepaid Event Fees	\$2,589.90	
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	\$18,995.00	
01-101902 - Fed Payroll Tax Withheld	\$1,340.38	
01-101905 - Insurance Withholding	(\$10,725.63)	
01-101906 - SC Payroll Tax Withheld	(\$18.07)	
01-101907 - Employer Pension Payable	\$6,373.62	
01-101910 - Employee Pension Contributions	\$906.14	
01-101920 - Flexible Spending Withholding	\$4,053.01	
Total Payroll Liabilities	\$20,924.45	
Total Current Liabilities		\$452,917.00
Total LIABILITIES		\$452,917.00
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$295,986.92)	
Excess/(Deficit) Rev over Exp	\$42,732.51	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$201,038.30)
Restricted Funds		
Total Restricted Accounts	\$376,056.81	
Total Restricted Funds		\$376,056.81
Total LIABILITIES, Fund Principal, & Restricted Funds		\$627,935.51