

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**January 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)
<b>Revenues</b>						
Contribution Revenues	2,955,300	243,615	243,615	8.24 %	2,885,000	161,577
Transfers from Related Funds	48,500	3,833	3,833	7.90 %	48,500	4,042
Kitchen Revenue	24,600	1,983	1,983	8.06 %	25,700	5,320
Other Income	19,051	1,207	1,207	6.34 %	17,051	1,023
<b>Total Revenues</b>	<b>3,047,451</b>	<b>250,638</b>	<b>250,638</b>	<b>8.22 %</b>	<b>2,976,251</b>	<b>171,961</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	33,000	8.33 %	396,000	33,000
Mission & Outreach	108,000	5,440	5,440	5.04 %	108,000	4,333
<b>Personnel</b>						
Clergy/Canons	864,577	56,341	56,341	6.52 %	826,465	59,073
Administrative Staff	640,547	45,310	45,310	7.07 %	629,547	53,842
Employee Expenses	228,900	14,266	14,266	6.23 %	209,601	14,250
<b>Total Personnel</b>	<b>1,734,024</b>	<b>115,917</b>	<b>115,917</b>	<b>6.68 %</b>	<b>1,665,613</b>	<b>127,165</b>
Office Expenses	126,400	7,825	7,825	6.19 %	138,200	2,377
Communications	14,500	219	219	1.51 %	4,600	165
Administration and Facilities	542,000	41,803	41,803	7.71 %	485,780	36,363
<b>Education/Christian Formation</b>						
Adult Ministries	2,000	33	33	1.66 %	2,950	23
Young Adult Ministries	1,500	0	0	0.00 %	5,100	0
Youth Ministries	19,240	970	970	5.04 %	18,441	2,324
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	5,000	54	54	1.07 %	8,050	128
<b>Total Education/Christian Formation</b>	<b>27,740</b>	<b>1,056</b>	<b>1,056</b>	<b>3.81 %</b>	<b>34,541</b>	<b>2,475</b>
Music Ministries	28,200	920	920	3.26 %	29,200	959
Parish Life	8,450	1,582	1,582	18.72 %	5,150	249
Kanuga - Family Weekend	1,500	0	0	0.00 %	3,000	0
Liturgy and Prayer	6,300	13	13	0.20 %	6,300	1,214
Pastoral Care	1,150	0	0	0.00 %	1,400	90
Kitchen Ministries	48,950	2,935	2,935	6.00 %	65,800	1,628
Debt Service and Transfers	5,000	0	0	0.00 %	28,000	893
<b>Total Expenses</b>	<b>3,049,214</b>	<b>210,711</b>	<b>210,711</b>	<b>6.91 %</b>	<b>2,971,584</b>	<b>210,910</b>
<b>Net Total</b>	<b>(1,763)</b>	<b>39,927</b>	<b>39,927</b>	<b>0.00 %</b>	<b>4,667</b>	<b>(38,948)</b>

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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)
<b>Other Revenues</b>						
Vernon Receipts	0	0	0	0.00 %	0	0
<b>Total Other Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>						
Vernon Expenses	0	0	0	0.00 %	0	0
<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
<b>Net Operating Total</b>	(1,763)	39,927	39,927	0.00 %	4,667	(38,948)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 January 31, 2017

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	\$70,241.77	
01-100200 - Restricted Checking - OF	\$452,530.95	
<b>Total Cash in Bank</b>	<b>\$522,772.72</b>	
<b>Prepaid Expenses</b>		
01-101826 - Prepaid Clergy Pension	\$8,515.50	
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$12,653.00</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$137,112.52	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
<b>Total Due From/(To) Related Funds</b>	<b>\$197,008.14</b>	
<b>Total Current Assets</b>		<b>\$732,433.86</b>
<b>Total ASSETS</b>		<b>\$732,433.86</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101900 - Accounts Payable (CC)	\$15,994.89	
01-101915 - Prepaid Pledges	\$213,395.60	
01-101916 - Prepaid Event Fees	\$2,839.90	
<b>Due To/From Related Funds</b>		
01-111111 - Due To Trinity Forward - LOC	\$234,077.02	
<b>Total Due To/From Related Funds</b>	<b>\$234,077.02</b>	
<b>Payroll Liabilities</b>		
01-101901 - Salary Payable	\$18,995.00	
01-101902 - Fed Payroll Tax Withheld	\$1,153.55	
01-101905 - Insurance Withholding	(\$10,345.90)	
01-101906 - SC Payroll Tax Withheld	(\$53.10)	
01-101907 - Employer Pension Payable	\$6,284.54	
01-101910 - Employee Pension Contributions	\$886.22	
01-101920 - Flexible Spending Withholding	\$6,280.54	
01-102902 - Fed PR Tax Withheld - Nursery	(\$0.14)	
01-102906 - SC PR Tax Withheld - Nursery	(\$0.46)	
<b>Total Payroll Liabilities</b>	<b>\$23,200.25</b>	
<b>Total Current Liabilities</b>		<b>\$489,507.66</b>
<b>Total LIABILITIES</b>		<b>\$489,507.66</b>
<b>Fund Principal</b>		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$301,747.83)	
Excess/(Deficit) Rev over Exp	\$39,926.97	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$209,604.75)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$452,530.95	
<b>Total Restricted Funds</b>		<b>\$452,530.95</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$732,433.86</b>