

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
January 2018

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	2,967,000	188,312	188,312	6.35 %	2,955,300	243,615
Transfers from Related Funds	71,000	3,962	3,962	5.58 %	64,000	3,833
Kitchen Revenue	22,100	1,147	1,147	5.19 %	24,600	1,983
Other Income	18,051	1,119	1,119	6.20 %	19,051	1,207
Total Revenues	3,078,151	194,540	194,540	6.32 %	3,062,951	250,638
Expenses						
Diocesan Pledge/Events	396,850	33,000	33,000	8.32 %	396,350	33,315
Transfers to Related Funds	3,000	0	0	0.00 %	0	0
Mission & Outreach	103,000	7,425	7,425	7.21 %	108,000	5,440
Personnel						
Clergy/Canons	857,224	65,038	65,038	7.59 %	851,274	56,341
Administrative Staff	650,720	49,283	49,283	7.57 %	651,281	45,310
Employee Expenses	256,963	15,434	15,434	6.01 %	214,705	14,191
Total Personnel	1,764,907	129,756	129,756	7.35 %	1,717,259	115,842
Clergy/Canon Rpfessional Dev	3,000	0	0	0.00 %	6,500	0
Reimbursable Expense Accts.	13,300	407	407	3.06 %	14,400	170
Administration	29,500	0	0	0.00 %	16,836	0
Facilities	540,700	21,391	21,391	3.96 %	542,000	41,803
Office Expenses	125,900	6,284	6,284	4.99 %	126,400	7,825
Communications/Website	12,000	0	0	0.00 %	14,500	219
Education/Christian Formation						
Adult Ministries	2,220	47	47	2.13 %	2,000	33
Young Adult Ministries	2,000	0	0	0.00 %	1,000	0
Youth Ministries	21,400	764	764	3.57 %	15,740	800
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	6,100	238	238	3.91 %	5,000	54
Total Education/Christian Formation	31,720	1,050	1,050	3.31 %	23,740	887
Music Ministries	25,500	1,358	1,358	5.33 %	28,200	920
Parish Life	15,000	1,588	1,588	10.59 %	8,600	1,867
Kanuga - Family Weekend	0	0	0	0.00 %	1,500	0
Liturgy and Prayer	8,800	225	225	2.56 %	6,800	13
Pastoral Care	(1,200)	69	69	0.00 %	(1,850)	(600)
Kitchen Ministries	49,000	1,630	1,630	3.33 %	48,950	2,935
Debt Service and Transfers	0	0	0	0.00 %	4,766	0

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Accounts

ASSETS	
Current Assets	
Cash in Bank	
01-100100 - General Checking - OF	\$137,804.18
01-100200 - Restricted Checking - OF	\$385,243.84
Total Cash in Bank	\$523,048.02
Prepaid Expenses	
01-101827 - Prepaid Postage Expense	\$3,000.00
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$6,137.50
Other - Current Assets	
01-101801 - Cash	(\$10,711.24)
Total Other - Current Assets	(\$10,711.24)
Due From/(To) Related Funds	
01-101889 - Due From/(To) Trinity Bookstore	\$59,296.25
01-101891 - Due From/(To) TLC	\$130,920.52
Total Due From/(To) Related Funds	\$190,216.77
Total Current Assets	\$708,691.05
Total ASSETS	\$708,691.05
LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-101900 - Accounts Payable (CC)	\$180.25
01-101919 - Prepaid Pledges	\$276,486.23
01-101920 - Prepaid Event Fees	\$2,655.73
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
01-101909 - Clergy Pension Payable	\$412.50
01-101910 - Clergy Pension Elective Contrib.	\$500.00
01-101913 - Insurance Withholding	(\$11,107.86)
01-101914 - Flexible Spending Withholding	\$5,166.34
Total Payroll Liabilities	(\$4,964.36)
Total Current Liabilities	\$507,234.87
Total LIABILITIES	\$507,234.87
Fund Principal	
01-299998 - Fund Principal - T. Forward Trans.	\$53,416.11
01-299999 - Fund Principal - Operating	(\$230,653.71)
Excess/(Deficit) Rev over Exp	(\$6,550.06)
Total Fund Principal and Excess/(Deficit) Rev over Exp	(\$183,787.66)
Restricted Funds	
Total Restricted Accounts	\$385,243.84
Total Restricted Funds	\$385,243.84
Total LIABILITIES, Fund Principal, & Restricted Funds	\$708,691.05

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Total Expenses	<u>3,114,977</u>	<u>201,090</u>	<u>201,090</u>	<u>6.46 %</u>	<u>3,062,951</u>	<u>210,636</u>
Net Total	(36,826)	(6,550)	(6,550)	0.00 %	0	40,002