

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**June 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)
<b>Revenues</b>						
Contribution Revenues	2,885,000	226,461	1,311,142	45.45 %	2,878,192	1,325,003
Kitchen Revenue	25,700	2,097	17,521	68.18 %	25,300	15,757
Other Income	5,050	277	5,593	110.75 %	5,000	4,227
Transfers from Related Funds	60,501	5,042	30,251	50.00 %	76,501	41,101
<b>Total Revenues</b>	<b>2,976,251</b>	<b>233,876</b>	<b>1,364,507</b>	<b>45.85 %</b>	<b>2,984,993</b>	<b>1,386,088</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	198,000	50.00 %	375,834	205,000
Mission & Outreach	108,000	8,877	44,160	40.89 %	113,200	50,205
<b>Personnel</b>						
Clergy/Canons	824,305	58,721	354,312	42.98 %	870,789	452,675
Administrative Staff	629,547	46,366	314,503	49.96 %	631,847	317,979
Employee Expenses	199,001	14,219	91,088	45.77 %	190,120	85,240
<b>Total Personnel</b>	<b>1,652,853</b>	<b>119,306</b>	<b>759,903</b>	<b>45.98 %</b>	<b>1,692,756</b>	<b>855,894</b>
Office Expenses	138,200	9,207	66,469	48.10 %	138,217	73,008
Communications	4,600	125	1,383	30.05 %	4,300	1,588
Administration and Facilities	496,380	46,411	224,697	45.27 %	485,610	231,389
<b>Education/Christian Formation</b>						
Adult Ministries	2,950	0	173	5.87 %	2,946	1,816
Young Adult Ministries	5,100	0	1,082	21.22 %	5,254	2,771
Youth Ministries	18,441	1,409	2,667	14.46 %	19,935	5,760
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	184	1,705	21.17 %	11,388	3,058
<b>Total Education/Christian Formation</b>	<b>34,541</b>	<b>1,593</b>	<b>5,627</b>	<b>16.29 %</b>	<b>39,523</b>	<b>13,406</b>
Music Ministries	29,200	3,382	12,953	44.36 %	38,298	17,634
Parish Life	5,150	2,911	4,401	85.46 %	14,043	6,039
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	3,974
Liturgy and Prayer	6,300	660	4,093	64.97 %	2,100	539
Pastoral Care	1,400	(288)	651	46.51 %	0	676
Kitchen Ministries	65,800	2,729	28,573	43.42 %	68,850	37,142
Debt Service and Transfers	28,000	0	43,750	156.25 %	11,815	4,850
<b>Total Expenses</b>	<b>2,971,584</b>	<b>228,094</b>	<b>1,355,895</b>	<b>45.63 %</b>	<b>2,987,546</b>	<b>1,501,344</b>
<b>Net Total</b>	<b>4,667</b>	<b>5,782</b>	<b>8,611</b>	<b>184.52 %</b>	<b>(2,553)</b>	<b>(115,256)</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	38,542
<b>Total Other Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>38,542</u>
<b>Other Expenses</b>						
Vernon Expenses	0	0	0	0.00 %	0	38,542
<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>38,542</u>
<b>Net Operating Total</b>	4,667	5,782	8,611	184.52 %	(2,553)	(115,256)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 June 30, 2016

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	(\$165,617.70)	
01-100200 - Restricted Checking - OF	\$346,242.95	
<b>Total Cash in Bank</b>	<b>\$180,625.25</b>	
<b>Prepaid Expenses</b>		
01-101826 - Prepaid Clergy Pension	(\$1,429.50)	
01-101827 - Prepaid Postage Expense	\$1,054.90	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$2,762.90</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$55,896.11	
01-101891 - Due From/(To) TLC	\$139,010.11	
01-101894 - Due From/(To) Diocese of Upper SC	\$1,652.40	
<b>Total Due From/(To) Related Funds</b>	<b>\$196,558.62</b>	
<b>Total Current Assets</b>		<b>\$379,946.77</b>
<b>Total ASSETS</b>		<b>\$379,946.77</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101900 - Accounts Payable (CC)	(\$2,259.79)	
01-101912 - NBSC Line-of-Credit	\$243,577.02	
01-101915 - Prepaid Pledges	\$74,320.26	
01-101916 - Prepaid Event Fees	\$8,053.31	
<b>Payroll Liabilities</b>		
01-101902 - Fed Payroll Tax Withheld	(\$5.98)	
01-101903 - Workmans Comp Payable	\$2,710.50	
01-101905 - Insurance Withholding	(\$2,359.28)	
01-101906 - SC Payroll Tax Withheld	\$80.37	
01-101907 - Employer Pension Payable	\$168.20	
01-101910 - Employee Pension Contributions	(\$586.62)	
01-101911 - Payroll Deductions-Child Support	\$325.50	
01-101920 - Flexible Spending Withholding	\$3,143.26	
<b>Total Payroll Liabilities</b>	<b>\$3,475.95</b>	
<b>Total Current Liabilities</b>		<b>\$327,166.75</b>
<b>Total LIABILITIES</b>		<b>\$327,166.75</b>
<b>Fund Principal</b>		
01-299998 - Fund Principal - T. Forward Trans.	\$45,716.11	
01-299999 - Fund Principal - Operating	(\$347,790.49)	
Excess/(Deficit) Rev over Exp	\$8,611.45	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$293,462.93)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$346,242.95	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$346,242.95</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$379,946.77</b>