

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 June 30, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$22,817.72)	
01-100200 - Restricted Checking - OF	\$364,704.03	
Total Cash in Bank	\$341,886.31	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	(\$2,884.50)	
01-101827 - Prepaid Postage Expense	\$2,225.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$2,478.00	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$134,532.52	
01-101893 - Due From/(To) Heathwood Hall	\$96.06	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
01-101896 - Due From/(To) Trinity Housing	(\$125.00)	
Total Due From/(To) Related Funds	\$194,399.20	
Total Current Assets		\$538,763.51
Total ASSETS		\$538,763.51
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$4,682.94	
01-101915 - Prepaid Pledges	\$114,262.55	
01-101916 - Prepaid Event Fees	\$6,160.65	
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	\$1,443.64	
01-101905 - Insurance Withholding	(\$10,718.10)	
01-101906 - SC Payroll Tax Withheld	\$58.58	
01-101907 - Employer Pension Payable	\$6,358.94	
01-101910 - Employee Pension Contributions	\$926.06	
01-101920 - Flexible Spending Withholding	\$3,873.30	
Total Payroll Liabilities	\$20,937.42	
Total Current Liabilities		\$380,120.58
Total LIABILITIES		\$380,120.58
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	\$39,050.56	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$206,061.10)
Restricted Funds		
Total Restricted Accounts	\$364,704.03	
Total Restricted Funds		\$364,704.03
Total LIABILITIES, Fund Principal, & Restricted Funds		\$538,763.51

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
June 2017

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	185,262	1,379,021	46.66 %	2,885,000	1,302,183
Transfers from Related Funds	48,500	3,833	23,000	47.42 %	48,500	24,250
Kitchen Revenue	24,600	345	12,008	48.81 %	25,700	17,521
Other Income	19,051	1,000	10,643	55.86 %	17,051	11,594
Total Revenues	3,047,451	190,440	1,424,672	46.75 %	2,976,251	1,355,547
Expenses						
Diocesan Pledge	396,000	33,000	198,000	50.00 %	396,000	198,000
Mission & Outreach	108,000	7,847	47,789	44.25 %	108,000	44,160
Personnel						
Clergy/Canons	851,274	57,182	342,167	40.19 %	809,165	350,946
Administrative Staff	649,117	44,546	294,173	45.32 %	629,547	314,503
Employee Expenses	214,705	18,165	94,206	43.88 %	209,001	97,293
Total Personnel	1,715,095	119,893	730,545	42.60 %	1,647,713	762,742
Clergy/Canon Rpfessional Dev	6,500	275	2,141	32.94 %	5,000	2,003
Reimburseable Expense Accts.	14,400	171	1,256	8.72 %	14,400	2,613
Administration and Facilities	542,000	54,332	295,654	54.55 %	485,780	218,322
Office Expenses	126,400	5,589	49,102	38.85 %	138,200	66,469
Communications/Website	14,500	133	1,645	11.34 %	4,600	1,383
Education/Christian Formation						
Adult Ministries	2,000	1,600	1,663	83.17 %	2,950	173
Young Adult Ministries	1,000	0	1,225	122.55 %	3,600	1,082
Youth Ministries	15,740	216	6,479	41.16 %	14,941	1,298
Children's Ministries	5,000	1,123	2,881	57.61 %	8,050	1,705
Total Education/Christian Formation	23,740	2,939	12,248	51.59 %	29,541	4,258
Music Ministries	28,200	46	7,374	26.15 %	29,200	12,953
Parish Life	9,450	2,926	10,091	106.78 %	5,150	4,401
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	727	3,398	53.94 %	6,300	4,093
Pastoral Care	1,650	143	143	8.69 %	2,900	651
Kitchen Ministries	48,950	4,352	24,736	50.53 %	65,800	28,573
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	3,904
Total Expenses	3,047,451	232,373	1,385,621	45.47 %	2,969,584	1,354,526
Net Total	0	(41,933)	39,051	0.00 %	6,667	1,022