

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**March 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	289,417	688,885	23.88 %	2,878,192	683,885
Kitchen Revenue	25,700	2,508	11,003	42.81 %	25,300	10,779
Other Income	5,050	(351)	4,611	91.31 %	5,000	3,252
Transfers from Related Funds	60,501	5,042	15,126	25.00 %	76,501	20,526
<b>Total Revenues</b>	<b>2,976,251</b>	<b>296,615</b>	<b>719,626</b>	<b>24.18 %</b>	<b>2,984,993</b>	<b>718,442</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	99,000	25.00 %	375,834	102,500
Mission & Outreach	108,000	7,150	16,066	14.88 %	113,200	17,376
<b>Personnel</b>						
Clergy/Canons	824,305	57,746	177,721	21.56 %	870,789	227,845
Administrative Staff	629,547	53,993	162,429	25.80 %	631,847	158,168
Employee Expenses	199,001	17,055	45,989	23.11 %	190,120	43,126
<b>Total Personnel</b>	<b>1,652,853</b>	<b>128,794</b>	<b>386,138</b>	<b>23.36 %</b>	<b>1,692,756</b>	<b>429,140</b>
Office Expenses	138,200	14,737	26,004	18.82 %	138,217	30,661
Communications	4,600	436	773	16.79 %	4,300	893
Administration and Facilities	496,380	39,201	97,917	19.73 %	485,610	108,166
<b>Education/Christian Formation</b>						
Adult Ministries	2,950	80	103	3.49 %	2,946	159
Young Adult Ministries	5,100	0	0	0.00 %	5,254	880
Youth Ministries	18,441	0	514	2.79 %	19,935	1,600
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	222	1,277	15.87 %	11,388	888
<b>Total Education/Christian Formation</b>	<b>34,541</b>	<b>302</b>	<b>1,895</b>	<b>5.48 %</b>	<b>39,523</b>	<b>3,527</b>
Music Ministries	29,200	3,327	5,678	19.44 %	38,298	9,108
Parish Life	5,150	(23)	958	18.61 %	14,043	5,035
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	5,452
Liturgy and Prayer	6,300	234	2,102	33.36 %	2,100	195
Pastoral Care	1,400	78	234	16.74 %	0	262
Kitchen Ministries	65,800	4,826	12,720	19.33 %	68,850	15,170
Debt Service and Transfers	28,000	21,550	42,290	151.03 %	11,815	1,786
<b>Total Expenses</b>	<b>2,971,584</b>	<b>233,793</b>	<b>652,469</b>	<b>21.96 %</b>	<b>2,987,546</b>	<b>729,272</b>
<b>Net Total</b>	<b>4,667</b>	<b>62,822</b>	<b>67,157</b>	<b>1438.97 %</b>	<b>(2,553)</b>	<b>(10,829)</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	62,822	67,157	1438.97 %	(2,553)	(10,829)

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 March 31, 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	(\$55,951.92)	
01-100200 - Restricted Checking - OF	\$355,687.90	
<b>Total Cash in Bank</b>	<b>\$299,735.98</b>	
<b>Prepaid Expenses</b>		
01-101826 - Prepaid Clergy Pension	(\$1,153.00)	
01-101827 - Prepaid Postage Expense	\$1,031.23	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
01-101921 - Prepaid Expenses	(\$191.33)	
<b>Total Prepaid Expenses</b>	<b>\$2,824.40</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$51,309.39	
01-101891 - Due From/(To) TLC	\$140,503.91	
01-101894 - Due From/(To) Diocese of Upper SC	\$1,652.40	
<b>Total Due From/(To) Related Funds</b>	<b>\$193,465.70</b>	
<b>Total Current Assets</b>		<b>\$496,026.08</b>
<b>Total ASSETS</b>		<b>\$496,026.08</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101900 - Accounts Payable (CC)	\$7,362.63	
01-101912 - NBSC Line-of-Credit	\$248,077.02	
01-101915 - Prepaid Pledges	\$111,480.39	
01-101916 - Prepaid Event Fees	\$5,444.75	
<b>Payroll Liabilities</b>		
01-101902 - Fed Payroll Tax Withheld	(\$5.98)	
01-101903 - Workmans Comp Payable	\$2,710.50	
01-101905 - Insurance Withholding	(\$2,863.41)	
01-101906 - SC Payroll Tax Withheld	\$80.37	
01-101907 - Employer Pension Payable	\$168.20	
01-101910 - Employee Pension Contributions	(\$102.16)	
01-101920 - Flexible Spending Withholding	\$2,903.55	
<b>Total Payroll Liabilities</b>	<b>\$2,891.07</b>	
<b>Total Current Liabilities</b>		<b>\$375,255.86</b>
<b>Total LIABILITIES</b>		<b>\$375,255.86</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	\$67,156.70	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$234,917.68)</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$355,687.90	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$355,687.90</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$496,026.08</b>