

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**March 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	246,785	699,836	23.68 %	2,885,000	688,885
Transfers from Related Funds	48,500	3,833	11,500	23.71 %	48,500	12,125
Kitchen Revenue	24,600	4,118	8,382	34.07 %	25,700	11,053
Other Income	19,051	4,722	7,174	37.66 %	17,051	7,612
<b>Total Revenues</b>	<b>3,047,451</b>	<b>259,458</b>	<b>726,893</b>	<b>23.85 %</b>	<b>2,976,251</b>	<b>719,676</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	99,000	25.00 %	396,000	99,000
Mission & Outreach	108,000	9,686	21,921	20.30 %	108,000	16,066
<b>Personnel</b>						
Clergy/Canons	869,482	59,705	174,208	20.04 %	826,465	178,261
Administrative Staff	649,117	49,421	143,364	22.09 %	629,547	162,429
Employee Expenses	215,930	14,809	45,006	20.84 %	209,601	45,989
<b>Total Personnel</b>	<b>1,734,529</b>	<b>123,935</b>	<b>362,578</b>	<b>20.90 %</b>	<b>1,665,613</b>	<b>386,678</b>
Office Expenses	126,400	10,251	28,216	22.32 %	138,200	26,004
Communications	14,500	429	915	6.31 %	4,600	773
Administration and Facilities	542,000	45,796	118,682	21.90 %	485,780	97,917
<b>Education/Christian Formation</b>						
Adult Ministries	2,000	30	63	3.17 %	2,950	103
Young Adult Ministries	1,500	0	0	0.00 %	5,100	0
Youth Ministries	19,240	1,659	2,569	13.35 %	18,441	514
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	5,000	309	1,559	31.17 %	8,050	1,277
<b>Total Education/Christian Formation</b>	<b>27,740</b>	<b>1,998</b>	<b>4,191</b>	<b>15.11 %</b>	<b>34,541</b>	<b>1,895</b>
Music Ministries	28,200	1,428	3,709	13.15 %	29,200	5,678
Parish Life	8,450	608	3,559	42.11 %	5,150	958
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	1,014	1,529	24.26 %	6,300	2,102
Pastoral Care	1,150	0	0	0.00 %	1,400	234
Kitchen Ministries	48,950	4,282	11,231	22.94 %	65,800	12,720
Debt Service and Transfers	4,732	0	0	0.00 %	28,000	2,443
<b>Total Expenses</b>	<b>3,049,451</b>	<b>234,678</b>	<b>659,279</b>	<b>21.62 %</b>	<b>2,971,584</b>	<b>652,469</b>
<b>Net Total</b>	<b>(2,000)</b>	<b>24,781</b>	<b>67,613</b>	<b>0.00 %</b>	<b>4,667</b>	<b>67,207</b>

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Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank</b>		
01-100100 - General Checking - OF	\$44,120.30	
01-100200 - Restricted Checking - OF	\$349,026.39	
<b>Total Cash in Bank</b>	<b>\$393,146.69</b>	
<b>Prepaid Expenses</b>		
01-101826 - Prepaid Clergy Pension	(\$139.50)	
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,998.00</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$136,080.52	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
<b>Total Due From/(To) Related Funds</b>	<b>\$195,976.14</b>	
<b>Total Current Assets</b>		<b>\$593,120.83</b>
<b>Total ASSETS</b>		<b>\$593,120.83</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101915 - Prepaid Pledges	\$171,393.83	
01-101916 - Prepaid Event Fees	\$2,560.65	
<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	\$1,370.65	
01-101905 - Insurance Withholding	(\$11,519.98)	
01-101906 - SC Payroll Tax Withheld	\$40.68	
01-101907 - Employer Pension Payable	\$1,206.95	
01-101910 - Employee Pension Contributions	(\$719.94)	
01-101920 - Flexible Spending Withholding	\$4,187.89	
<b>Total Payroll Liabilities</b>	<b>\$13,561.25</b>	
<b>Total Current Liabilities</b>		<b>\$421,592.75</b>
<b>Total LIABILITIES</b>		<b>\$421,592.75</b>
<b>Fund Principal</b>		
01-299998 - Fund Principal - T. Forward Trans.	\$52,216.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	\$67,613.35	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$177,498.31)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$349,026.39	
<b>Total Restricted Funds</b>		<b>\$349,026.39</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$593,120.83</b>