

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
May 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	220,374	1,193,759	40.39 %	2,885,000	1,084,681
Transfers from Related Funds	48,500	5,167	19,167	39.52 %	48,500	20,208
Kitchen Revenue	24,600	2,535	11,663	47.41 %	25,700	15,424
Other Income	19,051	1,158	9,642	50.61 %	17,051	10,317
Total Revenues	3,047,451	229,233	1,234,232	40.50 %	2,976,251	1,130,631
Expenses						
Diocesan Pledge	396,000	33,000	165,000	41.67 %	396,000	165,000
Mission & Outreach	108,000	9,336	39,941	36.98 %	108,000	35,283
Personnel						
Clergy/Canons	851,274	51,795	284,985	33.48 %	809,165	292,560
Administrative Staff	649,117	51,255	249,626	38.46 %	629,547	268,137
Employee Expenses	214,705	14,709	76,041	35.42 %	209,001	83,074
Total Personnel	1,715,095	117,759	610,652	35.60 %	1,647,713	643,771
Clergy/Canon Rpfessional Dev	6,500	135	1,866	28.71 %	5,000	1,903
Reimbursable Expense Accts.	14,400	159	1,085	7.53 %	14,400	2,198
Administration and Facilities	542,000	64,589	241,323	44.52 %	485,780	171,911
Office Expenses	126,400	7,167	43,512	34.42 %	138,200	57,263
Communications/Website	14,500	445	1,512	10.43 %	4,600	1,257
Education/Christian Formation						
Adult Ministries	2,000	0	63	3.17 %	2,950	173
Young Adult Ministries	1,000	1,145	1,225	122.55 %	3,600	1,082
Youth Ministries	15,740	3,151	6,263	39.79 %	14,941	1,258
Children's Ministries	5,000	118	1,757	35.15 %	8,050	1,521
Total Education/Christian Formation	23,740	4,415	9,309	39.21 %	29,541	4,034
Music Ministries	28,200	2,216	7,328	25.99 %	29,200	9,572
Parish Life	9,450	1,013	7,165	75.82 %	5,150	1,490
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	514	2,671	42.40 %	6,300	3,433
Pastoral Care	1,650	0	0	0.00 %	2,900	939
Kitchen Ministries	48,950	2,889	20,384	41.64 %	65,800	25,844
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	3,904
Total Expenses	3,047,451	243,638	1,153,248	37.84 %	2,969,584	1,127,802
Net Total	0	(14,405)	80,984	0.00 %	6,667	2,829

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 May 31, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	\$27,148.50	
01-100200 - Restricted Checking - OF	\$366,825.81	
Total Cash in Bank	\$393,974.31	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	\$1,878.00	
01-101827 - Prepaid Postage Expense	\$2,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$7,015.50	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,399.36	
01-101891 - Due From/(To) TLC	\$135,048.52	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
Total Due From/(To) Related Funds	\$194,944.14	
Total Current Assets		\$595,933.95
Total ASSETS		\$595,933.95
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$7,952.66	
01-101915 - Prepaid Pledges	\$133,306.31	
01-101916 - Prepaid Event Fees	\$7,235.65	
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	\$1,363.95	
01-101905 - Insurance Withholding	(\$12,377.06)	
01-101906 - SC Payroll Tax Withheld	\$51.70	
01-101907 - Employer Pension Payable	\$6,404.17	
01-101910 - Employee Pension Contributions	\$926.06	
01-101920 - Flexible Spending Withholding	\$4,263.83	
Total Payroll Liabilities	\$19,627.65	
Total Current Liabilities		\$402,199.29
Total LIABILITIES		\$402,199.29
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	\$80,983.63	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$164,128.03)
Restricted Funds		
Total Restricted Accounts	\$357,862.69	
Total Restricted Funds		\$357,862.69
Total LIABILITIES, Fund Principal, & Restricted Funds		\$595,933.95