

**Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
November 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)
Revenues						
Contribution Revenues	2,885,000	212,395	2,365,134	81.98 %	2,878,192	2,466,751
Transfers from Related Funds	48,500	4,042	44,458	91.67 %	64,500	64,350
Kitchen Revenue	25,700	2,667	26,067	101.43 %	25,300	26,985
Other Income	17,051	1,891	30,200	177.11 %	17,001	17,446
Total Revenues	2,976,251	220,994	2,465,859	82.85 %	2,984,993	2,575,531
Expenses						
Diocesan Pledge	396,000	33,000	363,000	91.67 %	375,834	375,833
Mission & Outreach	108,000	8,808	90,814	84.09 %	113,200	91,779
Personnel						
Clergy/Canons	826,465	55,947	645,034	78.05 %	870,789	788,152
Administrative Staff	629,547	49,580	542,372	86.15 %	631,847	580,378
Employee Expenses	209,601	13,647	168,122	80.21 %	199,720	162,868
Total Personnel	1,665,613	119,173	1,355,527	81.38 %	1,702,356	1,531,398
Office Expenses	138,200	5,462	110,090	79.66 %	138,217	118,415
Communications	4,600	0	3,335	72.50 %	4,300	4,111
Administration and Facilities	485,780	120,114	554,513	114.15 %	476,010	433,352
Education/Christian Formation						
Adult Ministries	2,950	0	2,336	79.20 %	2,946	1,879
Young Adult Ministries	5,100	0	1,335	26.18 %	5,254	3,017
Youth Ministries	18,441	4,638	9,655	52.36 %	19,935	15,604
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	116	2,409	29.93 %	11,388	3,864
Total Education/Christian Formation	34,541	4,753	15,736	45.56 %	39,523	24,365
Music Ministries	29,200	(5,520)	16,331	55.93 %	38,298	31,899
Parish Life	5,150	1,288	8,395	163.01 %	14,043	5,913
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	4,774
Liturgy and Prayer	6,300	60	4,954	78.64 %	2,100	1,968
Pastoral Care	1,400	0	1,040	74.30 %	0	0
Kitchen Ministries	65,800	5,157	44,360	67.42 %	68,850	61,436
Debt Service and Transfers	28,000	0	6,004	21.44 %	11,815	8,226
Total Expenses	2,971,584	292,297	2,574,099	86.62 %	2,987,546	2,693,471
Net Total	4,667	(71,302)	(108,240)	0.00 %	(2,553)	(117,940)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 November 30, 2016

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$341,409.24)	
01-100200 - Restricted Checking - OF	\$407,857.82	
Total Cash in Bank	\$66,448.58	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	\$5,238.00	
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$9,375.50	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$58,423.99	
01-101891 - Due From/(To) TLC	\$136,962.59	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
Total Due From/(To) Related Funds	\$195,882.84	
Total Current Assets		\$271,706.92
Total ASSETS		\$271,706.92
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$4,958.10	
01-101915 - Prepaid Pledges	\$12,386.71	
01-101916 - Prepaid Event Fees	\$2,639.90	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$239,077.02	
Total Due To/From Related Funds	\$239,077.02	
Payroll Liabilities		
01-101905 - Insurance Withholding	(\$1,352.88)	
01-101907 - Employer Pension Payable	\$5,254.75	
01-101910 - Employee Pension Contributions	\$806.22	
01-101914 - Payroll Deductions - 5 day Holdback	\$3,619.33	
01-101920 - Flexible Spending Withholding	\$5,274.70	
Total Payroll Liabilities	\$13,602.12	
Total Current Liabilities		\$272,663.85
Total LIABILITIES		\$272,663.85
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$47,216.11	
01-299999 - Fund Principal - Operating	(\$347,790.49)	
Excess/(Deficit) Rev over Exp	(\$108,240.37)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$408,814.75)
Restricted Funds		
Total Restricted Accounts	\$407,857.82	
Total Restricted Funds		\$407,857.82
Total LIABILITIES, Fund Principal, & Restricted Funds		\$271,706.92