

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 November 30, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$160,025.18)	
01-100200 - Restricted Checking - OF	\$359,118.47	
Total Cash in Bank	\$199,093.29	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$4,137.50	
Other - Current Assets		
01-101801 - Cash	(\$4,068.34)	
Total Other - Current Assets	(\$4,068.34)	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$59,087.92	
01-101891 - Due From/(To) TLC	\$131,952.52	
Total Due From/(To) Related Funds	\$191,040.44	
Total Current Assets		\$390,202.89
Total ASSETS		\$390,202.89
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LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	(\$0.74)	
01-101919 - Prepaid Pledges	\$19,043.75	
01-101920 - Prepaid Event Fees	\$1,580.73	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$233,277.02	
Total Due To/From Related Funds	\$233,277.02	
Payroll Liabilities		
01-101902 - Fed Payroll Tax Withheld	\$1,449.46	
01-101903 - SC Payroll Tax Withheld	\$59.92	
01-101909 - Clergy Pension Payable	\$12,337.29	
01-101910 - Clergy Pension Elective Contrib.	\$1,500.00	
01-101911 - Employer Pension Payable	\$1,416.68	
01-101912 - Employee Pension Contributions	(\$719.94)	
01-101913 - Insurance Withholding	(\$9,330.93)	
01-101914 - Flexible Spending Withholding	\$5,591.31	
01-101916 - Salary Payable	\$18,995.00	
Total Payroll Liabilities	\$31,298.79	
Total Current Liabilities		\$285,199.55
Total LIABILITIES		\$285,199.55
Fund Principal		
01-299998 - Fund Principal - T. Forward Trans.	\$53,016.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	(\$12,803.47)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$257,115.13)
Restricted Funds		
Total Restricted Accounts	\$362,118.47	
Total Restricted Funds		\$362,118.47
Total LIABILITIES, Fund Principal, & Restricted Funds		\$390,202.89

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 November 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)
Revenues						
Contribution Revenues	2,955,300	221,107	2,461,971	83.31 %	2,885,000	2,365,134
Transfers from Related Funds	64,000	9,042	54,787	85.60 %	48,500	44,458
Kitchen Revenue	24,600	3,120	19,918	80.97 %	25,700	25,764
Other Income	19,051	1,308	18,137	95.20 %	17,051	30,200
Total Revenues	3,062,951	234,577	2,554,812	83.41 %	2,976,251	2,465,556
Expenses						
Diocesan Pledge/Events	396,350	33,000	363,892	91.81 %	396,350	366,331
Transfers to Related Funds	0	0	8,628	0.00 %	0	0
Mission & Outreach	108,000	5,092	86,195	79.81 %	108,000	90,814
Personnel						
Clergy/Canons	851,274	64,687	654,917	76.93 %	809,165	637,912
Administrative Staff	651,281	51,203	531,004	81.53 %	629,547	542,372
Employee Expenses	214,705	15,980	185,921	86.59 %	209,001	167,952
Total Personnel	1,717,259	131,869	1,371,842	79.89 %	1,647,713	1,348,236
Clergy/Canon Rpfessional Dev	6,500	324	6,485	99.77 %	5,000	3,206
Reimbursable Expense Accts.	14,400	886	2,918	20.26 %	14,400	5,491
Administration	16,836	5,792	11,820	70.21 %	2,500	1,132
Facilities	542,000	32,622	512,395	94.54 %	485,780	554,513
Office Expenses	126,400	4,065	100,900	79.83 %	138,200	110,090
Communications/Website	14,500	161	3,887	26.81 %	4,600	3,335
Education/Christian Formation						
Adult Ministries	2,000	0	1,663	83.17 %	2,950	9,101
Young Adult Ministries	1,000	0	1,665	166.51 %	3,600	1,335
Youth Ministries	15,740	1,025	16,515	104.92 %	14,941	4,632
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	5,000	402	3,578	71.57 %	8,050	2,409
Total Education/Christian Formation	23,740	1,427	23,422	98.66 %	29,541	17,477
Music Ministries	28,200	3,854	16,112	57.14 %	29,200	16,331
Parish Life	8,600	1,197	9,166	106.58 %	5,300	4,001
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,800	482	6,810	100.15 %	7,800	4,954
Pastoral Care	(1,850)	0	0	0.00 %	(1,600)	(5,794)
Kitchen Ministries	48,950	4,377	41,642	85.07 %	65,800	44,360
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	6,004

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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)
Total Expenses	<u>3,062,951</u>	<u>225,150</u>	<u>2,567,616</u>	<u>83.83 %</u>	<u>2,969,584</u>	<u>2,570,482</u>
Net Total	0	9,427	(12,803)	0.00 %	6,667	(104,926)