

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
October 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	227,489	2,152,739	74.62 %	2,878,192	2,207,560
Transfers from Related Funds	48,500	4,042	40,417	83.33 %	64,500	58,500
Kitchen Revenue	25,700	3,028	23,400	91.05 %	25,300	23,779
Other Income	17,051	2,303	28,309	166.03 %	17,001	16,268
Total Revenues	2,976,251	236,862	2,244,864	75.43 %	2,984,993	2,306,107
Expenses						
Diocesan Pledge	396,000	33,000	330,000	83.33 %	375,834	341,667
Mission & Outreach	108,000	14,306	82,006	75.93 %	113,200	82,811
Personnel						
Clergy/Canons	826,465	57,006	589,087	71.28 %	870,789	724,958
Administrative Staff	629,547	47,442	492,792	78.28 %	631,847	526,018
Employee Expenses	209,601	13,924	154,475	73.70 %	199,720	148,627
Total Personnel	1,665,613	118,372	1,236,354	74.23 %	1,702,356	1,399,603
Office Expenses	138,200	10,651	104,628	75.71 %	138,217	112,748
Communications	4,600	218	3,335	72.50 %	4,300	3,940
Administration and Facilities	485,780	60,280	434,400	89.42 %	476,010	389,602
Education/Christian Formation						
Adult Ministries	2,950	40	2,336	79.20 %	2,946	1,848
Young Adult Ministries	5,100	0	1,335	26.18 %	5,254	2,823
Youth Ministries	18,441	573	5,018	27.21 %	19,935	14,471
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	10	2,293	28.49 %	11,388	3,879
Total Education/Christian Formation	34,541	623	10,982	31.80 %	39,523	23,022
Music Ministries	29,200	2,916	21,851	74.83 %	38,298	30,371
Parish Life	5,150	773	7,107	137.99 %	14,043	5,443
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	4,774
Liturgy and Prayer	6,300	640	4,894	77.69 %	2,100	1,968
Pastoral Care	1,400	0	1,040	74.30 %	0	625
Kitchen Ministries	65,800	3,844	39,203	59.58 %	68,850	53,713
Debt Service and Transfers	28,000	0	6,004	21.44 %	11,815	8,226
Total Expenses	2,971,584	245,623	2,281,803	76.79 %	2,987,546	2,458,513
Net Total	4,667	(8,760)	(36,938)	0.00 %	(2,553)	(152,406)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 October 31, 2016

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

Accounts

Assets		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$254,726.32)	
01-100200 - Restricted Checking - OF	\$346,473.05	
Total Cash in Bank	\$91,746.73	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	(\$3,417.00)	
01-101827 - Prepaid Postage Expense	\$1,054.90	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$775.40	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$58,215.66	
01-101891 - Due From/(To) TLC	\$136,946.11	
01-101894 - Due From/(To) Diocese of Upper SC	\$496.26	
Total Due From/(To) Related Funds	\$195,658.03	
Total Current Assets		\$288,180.16
Total ASSETS		\$288,180.16
Liabilities, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	(\$2,259.79)	
01-101915 - Prepaid Pledges	\$24,773.42	
01-101916 - Prepaid Event Fees	\$1,375.00	
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		
01-101902 - Fed Payroll Tax Withheld	\$439.53	
01-101903 - Workmans Comp Payable	\$3,086.00	
01-101905 - Insurance Withholding	(\$1,582.28)	
01-101906 - SC Payroll Tax Withheld	\$208.77	
01-101907 - Employer Pension Payable	\$5,418.56	
01-101910 - Employee Pension Contributions	\$806.22	
01-101914 - Payroll Deductions - 5 day Holdback	\$3,045.53	
01-101920 - Flexible Spending Withholding	\$4,831.76	
Total Payroll Liabilities	\$16,254.09	
Total Current Liabilities		\$279,219.74
Total LIABILITIES		\$279,219.74
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	(\$36,938.25)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$337,512.63)
Restricted Funds		
Total Temporarily Restricted	\$346,473.05	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$346,473.05
Total Liabilities, Fund Principal, & Restricted Funds		\$288,180.16