

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank</b>		
01-100100 - General Checking - OF	(\$157,073.42)	
01-100200 - Restricted Checking - OF	\$380,902.69	
<b>Total Cash in Bank</b>	<b>\$223,829.27</b>	
<b>Prepaid Expenses</b>		
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$4,137.50</b>	
<b>Due From/(To) Related Funds</b>		
01-101889 - Due From/(To) Trinity Bookstore	\$58,879.59	
01-101891 - Due From/(To) TLC	\$132,468.52	
<b>Total Due From/(To) Related Funds</b>	<b>\$191,348.11</b>	
<b>Total Current Assets</b>		<b>\$419,314.88</b>
<b>Total ASSETS</b>		<b>\$419,314.88</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-101900 - Accounts Payable (CC)	(\$0.74)	
01-101919 - Prepaid Pledges	\$38,087.51	
01-101920 - Prepaid Event Fees	\$1,830.73	
<b>Due To/From Related Funds</b>		
01-111111 - Due To Trinity Forward - LOC	\$233,677.02	
<b>Total Due To/From Related Funds</b>	<b>\$233,677.02</b>	
<b>Payroll Liabilities</b>		
01-101902 - Fed Payroll Tax Withheld	\$1,443.64	
01-101903 - SC Payroll Tax Withheld	\$58.58	
01-101909 - Clergy Pension Payable	\$6,987.36	
01-101910 - Clergy Pension Elective Contrib.	\$1,000.00	
01-101911 - Employer Pension Payable	\$6,845.31	
01-101912 - Employee Pension Contributions	\$946.06	
01-101913 - Insurance Withholding	(\$9,633.45)	
01-101914 - Flexible Spending Withholding	\$5,117.34	
01-101916 - Salary Payable	\$18,995.00	
<b>Total Payroll Liabilities</b>	<b>\$31,759.84</b>	
<b>Total Current Liabilities</b>		<b>\$305,354.36</b>
<b>Total LIABILITIES</b>		<b>\$305,354.36</b>
<b>Fund Principal</b>		
01-299998 - Fund Principal - T. Forward Trans.	\$52,616.11	
01-299999 - Fund Principal - Operating	(\$297,327.77)	
Excess/(Deficit) Rev over Exp	(\$22,230.51)	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>(\$266,942.17)</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$380,902.69	
<b>Total Restricted Funds</b>		<b>\$380,902.69</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$419,314.88</b>

Trinity Episcopal Cathedral  
Analysis of Revenues & Expenses  
Operating Fund  
October 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	230,822	2,240,863	75.83 %	2,885,000	2,152,739
Transfers from Related Funds	64,000	4,176	45,745	71.48 %	48,500	40,417
Kitchen Revenue	24,600	2,254	16,798	68.28 %	25,700	23,097
Other Income	19,051	1,177	16,829	88.34 %	17,051	28,309
<b>Total Revenues</b>	<b>3,062,951</b>	<b>238,429</b>	<b>2,320,235</b>	<b>75.75 %</b>	<b>2,976,251</b>	<b>2,244,561</b>
<b>Expenses</b>						
Diocesan Pledge	396,000	33,000	330,000	83.33 %	396,000	330,000
Mission & Outreach	108,000	8,635	81,103	75.10 %	108,000	82,006
<b>Personnel</b>						
Clergy/Canons	851,274	64,690	590,231	69.34 %	809,165	582,026
Administrative Staff	664,617	49,212	484,801	72.94 %	629,547	492,792
Employee Expenses	214,705	16,117	169,941	79.15 %	209,001	154,305
<b>Total Personnel</b>	<b>1,730,595</b>	<b>130,020</b>	<b>1,244,973</b>	<b>71.94 %</b>	<b>1,647,713</b>	<b>1,229,123</b>
Clergy/Canon Rpfessional Dev	6,500	1,948	6,161	94.78 %	5,000	3,206
Reimbursable Expense Accts.	14,400	58	2,032	14.11 %	14,400	5,246
Administration and Facilities	542,000	58,360	479,773	88.52 %	485,780	434,400
Office Expenses	126,400	14,975	96,835	76.61 %	138,200	104,628
Communications/Website	14,500	781	3,726	25.70 %	4,600	3,335
<b>Education/Christian Formation</b>						
Adult Ministries	2,000	(8,547)	(6,884)	0.00 %	2,950	2,336
Young Adult Ministries	1,000	380	1,665	166.51 %	3,600	1,335
Youth Ministries	15,740	2,510	15,490	98.41 %	14,941	180
Children's Ministries	5,000	222	3,176	63.52 %	8,050	2,293
<b>Total Education/Christian Formation</b>	<b>23,740</b>	<b>(5,435)</b>	<b>13,447</b>	<b>56.64 %</b>	<b>29,541</b>	<b>6,144</b>
Music Ministries	28,200	2,843	11,258	39.92 %	29,200	21,851
Parish Life	9,450	4,303	13,486	142.71 %	5,150	7,107
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	633	4,202	66.70 %	6,300	4,894
Pastoral Care	1,650	4,738	4,950	300.00 %	2,900	1,040
Kitchen Ministries	48,950	5,702	37,265	76.13 %	65,800	39,203
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	6,004
<b>Total Expenses</b>	<b>3,062,951</b>	<b>271,314</b>	<b>2,342,465</b>	<b>76.48 %</b>	<b>2,969,584</b>	<b>2,278,186</b>