

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$157,073.42)	
01-100200 - Restricted Checking - OF	\$380,902.69	
Total Cash in Bank	\$223,829.27	
Prepaid Expenses		
01-101827 - Prepaid Postage Expense	\$1,000.00	
01-101843 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$4,137.50	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	\$58,879.59	
01-101891 - Due From/(To) TLC	\$132,468.52	
Total Due From/(To) Related Funds	\$191,348.11	
Total Current Assets		\$419,314.88
Total ASSETS		\$419,314.88
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	(\$0.74)	
01-101919 - Prepaid Pledges	\$38,087.51	
01-101920 - Prepaid Event Fees	\$1,830.73	
Due To/From Related Funds		
01-111111 - Due To Trinity Forward - LOC	\$233,677.02	
Total Due To/From Related Funds	\$233,677.02	
Payroll Liabilities		
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	
Total Payroll Liabilities	\$31,759.84	
Total Current Liabilities		\$305,354.36
Total LIABILITIES		\$305,354.36
Fund Principal		
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)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$266,942.17)
Restricted Funds		
Total Restricted Accounts	\$380,902.69	
Total Restricted Funds		\$380,902.69
Total LIABILITIES, Fund Principal, & Restricted Funds		\$419,314.88

**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)
Revenues						
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
Total Revenues	3,062,951	238,429	2,320,235	75.75 %	2,976,251	2,244,561
Expenses						
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
Personnel						
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
Total Personnel	1,730,595	130,020	1,244,973	71.94 %	1,647,713	1,229,123
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
Education/Christian Formation						
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
Total Education/Christian Formation	23,740	(5,435)	13,447	56.64 %	29,541	6,144
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
Total Expenses	3,062,951	271,314	2,342,465	76.48 %	2,969,584	2,278,186