Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
September 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	201,589	1,925,249	66.73 %	2,878,192	2,026,086
Transfers from Related Funds	48,500	4,042	36,375	75.00 %	64,500	52,650
Kitchen Revenue	25,700	2,121	20,372	79.27 %	25,300	21,378
Other Income	17,051	3,724	26,006	152.52 %	17,001	14,878
Total Revenues	2,976,251	211,475	2,008,002	67.47 %	2,984,993	2,114,992
Expenses						
Diocesan Pledge	396,000	33,000	297,000	75.00 %	375,834	307,500
Mission & Outreach	108,000	8,826	67,700	62.69 %	113,200	75,073
Personnel						
Clergy/Canons	826,465	57,225	532,081	64.38 %	870,789	658,711
Administrative Staff	629,547	50,316	445,350	70.74 %	631,847	470,501
Employee Expenses	209,601	13,954	140,551	67.06 %	199,720	134,700
Total Personnel	1,665,613	121,496	1,117,982	67.12 %	1,702,356	1,263,912
Office Expenses	138,200	7,598	93,977	68.00 %	138,217	103,688
Communications	4,600	251	3,117	67.77 %	4,300	3,129
Administration and Facilities	485,780	38,280	374,120	77.01 %	476,010	346,581
Education/Christian Formation						
Adult Ministries	2,950	623	2,296	77.83 %	2,946	1,848
Young Adult Ministries	5,100	253	1,335	26.18 %	5,254	2,823
Youth Ministries	18,441	1,746	4,445	24.10 %	19,935	12,367
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	8,050	10	2,283	28.36 %	11,388	3,603
Total Education/Christian Formation	34,541	2,631	10,359	29.99 %	39,523	20,641
Music Ministries	29,200	4,540	18,934	64.84 %	38,298	24,452
Parish Life	5,150	1,559	6,334	122.99 %	14,043	5,086
Kanuga - Family Weekend	3,000	0	0	0.00 %	3,000	4,774
Liturgy and Prayer	6,300	83	4,254	67.53 %	2,100	1,273
Pastoral Care	1,400	0	1,040	74.30 %	0	574
Kitchen Ministries	65,800	2,327	35,359	53.74 %	68,850	49,297
Debt Service and Transfers	28,000	139	6,004	21.44 %	11,815	7,387
Total Expenses	2,971,584	220,731	2,036,180	68.52 %	2,987,546	2,213,366
Net Total	4,667	(9,256)	(28,178)	0.00 %	(2,553)	(98,374)

Trinity Episcopal Cathedral
Balance Sheet
Operating Fund
September 30, 2016
Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	($237,749.85)	
01-100200 - Restricted Checking - OF	$334,478.31	
Total Cash in Bank	**$96,728.46**	
Prepaid Expenses		
01-101826 - Prepaid Clergy Pension	$910.50	
01-101827 - Prepaid Postage Expense	$1,054.90	
01-101843 - Ameriflex Prefund (deposit)	$3,137.50	
Total Prepaid Expenses	**$5,102.90**	
Due From/(To) Related Funds		
01-101889 - Due From/(To) Trinity Bookstore	$56,769.94	
01-101891 - Due From/(To) TLC	$137,462.11	
01-101894 - Due From/(To) Diocese of Upper SC	$496.26	
Total Due From/(To) Related Funds	**$194,728.31**	
Total Current Assets		**$296,559.67**
Total ASSETS		**$296,559.67**
Liabilities, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	$3,149.95	
01-101915 - Prepaid Pledges	$37,160.13	
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	
01-101905 - Insurance Withholding	($2,157.75)	
01-101906 - SC Payroll Tax Withheld	$208.77	
01-101907 - Employer Pension Payable	$5,307.41	
01-101910 - Employee Pension Contributions	$806.22	
01-101914 - Payroll Deductions - 5 day Holdback	$2,471.73	
01-101920 - Flexible Spending Withholding	$4,370.74	
Total Payroll Liabilities	**$11,446.65**	
Total Current Liabilities		**$290,833.75**
Total LIABILITIES		**$290,833.75**
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	($28,178.01)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		**($328,752.39)**
Restricted Funds		
Total Temporarily Restricted	$334,478.31	
Total Permanently Restricted	$0.00	
Total Restricted Funds		**$334,478.31**
Total Liabilities, Fund Principal, & Restricted Funds		**$296,559.67**