

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 September 30, 2017

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

Accounts

ASSETS		
Current Assets		
Cash in Bank		
01-100100 - General Checking - OF	(\$99,750.13)	
01-100200 - Restricted Checking - OF	\$371,312.14	
Total Cash in Bank	\$271,562.01	
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	\$61,286.02	
01-101891 - Due From/(To) TLC	\$132,984.52	
Total Due From/(To) Related Funds	\$194,270.54	
Total Current Assets		\$469,970.05
Total ASSETS		\$469,970.05
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-101900 - Accounts Payable (CC)	\$12,308.26	
01-101919 - Prepaid Pledges	\$57,131.27	
01-101920 - Prepaid Event Fees	\$805.73	
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	\$1,637.43	
01-101910 - Clergy Pension Elective Contrib.	\$500.00	
01-101911 - Employer Pension Payable	\$6,632.72	
01-101912 - Employee Pension Contributions	\$966.06	
01-101913 - Insurance Withholding	(\$11,428.47)	
01-101914 - Flexible Spending Withholding	\$4,914.59	
01-101916 - Salary Payable	\$18,995.00	
Total Payroll Liabilities	\$23,719.55	
Total Current Liabilities		\$327,641.83
Total LIABILITIES		\$327,641.83
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	\$15,727.74	
Total Fund Principal and Excess/(Deficit) Rev over Exp		(\$228,983.92)
Restricted Funds		
Total Restricted Accounts	\$371,312.14	
Total Restricted Funds		\$371,312.14
Total LIABILITIES, Fund Principal, & Restricted Funds		\$469,970.05

**Trinity Episcopal Cathedral
 Analysis of Revenues & Expenses
 Operating Fund
 September 2017**

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	178,373	2,015,115	68.19 %	2,885,000	1,925,249
Transfers from Related Funds	48,500	4,042	36,387	75.02 %	48,500	36,375
Kitchen Revenue	24,600	2,032	14,543	59.12 %	25,700	20,372
Other Income	19,051	1,042	15,652	82.16 %	17,051	26,006
Total Revenues	3,062,951	185,672	2,086,879	68.13 %	2,976,251	2,008,002
Expenses						
Diocesan Pledge	396,000	33,000	297,000	75.00 %	396,000	297,000
Mission & Outreach	108,000	10,062	72,469	67.10 %	108,000	67,700
Personnel						
Clergy/Canons	851,274	70,254	525,540	61.74 %	809,165	525,140
Administrative Staff	649,117	46,453	427,347	65.84 %	629,547	445,350
Employee Expenses	214,705	16,362	153,824	71.64 %	209,001	140,381
Total Personnel	1,715,095	133,070	1,106,711	64.53 %	1,647,713	1,110,871
Clergy/Canon Rpfessional Dev	6,500	997	4,213	64.82 %	5,000	3,106
Reimburseable Expense Accts.	14,400	137	1,974	13.71 %	14,400	5,226
Administration and Facilities	542,000	34,056	421,412	77.75 %	485,780	374,120
Office Expenses	126,400	14,532	81,860	64.76 %	138,200	93,977
Communications/Website	14,500	129	2,945	20.31 %	4,600	3,117
Education/Christian Formation						
Adult Ministries	2,000	0	1,663	83.17 %	2,950	2,296
Young Adult Ministries	1,000	59	1,285	128.47 %	3,600	1,335
Youth Ministries	15,740	5,136	12,980	82.47 %	14,941	(393)
Children's Ministries	5,000	272	2,954	59.09 %	8,050	2,283
Total Education/Christian Formation	23,740	5,467	18,882	79.54 %	29,541	5,521
Music Ministries	28,200	1,169	8,415	29.84 %	29,200	18,934
Parish Life	9,450	58	9,183	97.18 %	5,150	6,334
Kanuga - Family Weekend	1,500	0	1,500	100.00 %	3,000	0
Liturgy and Prayer	6,300	0	3,569	56.65 %	6,300	4,254
Pastoral Care	1,650	69	212	12.86 %	2,900	1,040
Kitchen Ministries	48,950	2,085	31,562	64.48 %	65,800	35,359
Debt Service and Transfers	4,766	0	0	0.00 %	28,000	6,004
Total Expenses	3,062,951	238,071	2,071,151	67.62 %	2,969,584	2,032,563
Net Total	0	(52,399)	15,728	0.00 %	6,667	(24,561)