

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses**  
**Operating Fund**  
**December 2020**

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	2,921,000	437,693	2,710,786	92.80 %	3,001,182	3,036,424
Transfers from Related Funds	234,807	3,833	46,000	19.59 %	76,000	46,000
Kitchen Revenue	19,000	0	6,339	33.36 %	12,500	18,858
Other Income	17,601	3,616	22,026	125.14 %	18,051	18,049
<b>Total Revenues</b>	<b>3,192,408</b>	<b>445,142</b>	<b>2,785,150</b>	<b>87.24 %</b>	<b>3,107,733</b>	<b>3,119,331</b>
<b>Expenses</b>						
Diocesan Pledge/Events	402,600	33,417	401,125	99.63 %	401,600	401,272
Transfers to Related Funds	30,000	0	30,000	100.00 %	0	35,000
Mission & Outreach	121,500	21,404	119,350	98.23 %	102,448	109,958
<b>Personnel</b>						
Clergy/Canons	810,980	50,054	689,472	85.02 %	877,446	882,192
Administrative Staff	662,544	47,642	572,765	86.45 %	649,216	627,917
Employee Expenses	284,153	36,159	208,180	73.26 %	254,840	198,935
<b>Total Personnel</b>	<b>1,757,677</b>	<b>133,855</b>	<b>1,470,417</b>	<b>83.66 %</b>	<b>1,781,502</b>	<b>1,709,044</b>
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	3,713
Reimbursable Expense Accts.	11,300	0	1,884	16.67 %	13,300	5,390
Administration	5,950	34,179	39,030	655.97 %	24,450	3,895
Facilities	564,700	153,702	519,909	92.07 %	540,800	594,708
Office Expenses	117,000	10,220	77,845	66.53 %	115,400	110,206
Communications/Website	19,500	4,509	17,337	88.91 %	4,300	7,914
<b>Education/Christian Formation</b>						
Adult Ministries	8,500	100	1,858	21.86 %	3,000	1,049
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	17,650	466	7,614	43.14 %	13,950	13,775
Children's Ministries	3,900	469	637	16.34 %	2,500	2,844
Basketball Ministries	0	0	0	0.00 %	0	62
<b>Total Education/Christian Formation</b>	<b>30,050</b>	<b>1,035</b>	<b>10,110</b>	<b>33.64 %</b>	<b>19,450</b>	<b>17,730</b>
Music Ministries	29,600	1,726	12,296	41.54 %	26,800	26,988
<b>Parish Life</b>						
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
<b>Total Parish Life</b>	<b>19,500</b>	<b>648</b>	<b>5,542</b>	<b>28.42 %</b>	<b>14,000</b>	<b>10,413</b>
Liturgy and Prayer	7,200	3,230	4,957	68.85 %	7,200	7,858
Pastoral Care	10,700	2,784	12,260	114.58 %	4,133	3,687
Kitchen Ministries	47,131	541	13,565	28.78 %	31,850	44,916

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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>Debt Service and Transfers</b>	15,000	0	0	0.00 %	16,500	0
<b>Total Expenses</b>	<u>3,192,408</u>	<u>401,249</u>	<u>2,736,972</u>	<u>85.73 %</u>	<u>3,107,733</u>	<u>3,092,693</u>
<b>Net Total</b>	0	43,893	48,179	0.00 %	0	26,638
<b>Other Revenues</b>						
<b>Vernon Receipts</b>	0	0	0	0.00 %	0	0
<b>Total Other Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>480,369</u>
<b>Other Expenses</b>						
<b>Vernon Expenses</b>	0	0	0	0.00 %	0	0
<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
<b>Net Operating Total</b>	0	43,893	48,179	0.00 %	0	507,007

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 December 31, 2020

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

Accounts

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash on Hand</b>	
01-100010 - Cash	(\$27,586.21)
<b>Total Cash on Hand</b>	<u>(\$27,586.21)</u>
<b>Cash in Bank - Unrestricted</b>	
01-100100 - General Checking - OF	\$656,582.03
01-100110 - Working Capital - Checking	\$250,000.00
<b>Total Cash in Bank - Unrestricted</b>	<u>\$906,582.03</u>
<b>Cash in Bank - Restricted</b>	
01-100200 - Restricted Checking - OF	\$602,393.63
<b>Total Cash in Bank - Restricted</b>	<u>\$602,393.63</u>
<b>Prepaid Expenses</b>	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
<b>Total Prepaid Expenses</b>	<u>\$3,137.50</u>
<b>Other - Current Assets</b>	
01-100581 - Clearing Account	(\$13.28)
<b>Total Other - Current Assets</b>	<u>(\$13.28)</u>
<b>Due From/(To) Related Funds</b>	
01-100710 - Due From/(To) TLC	\$113,892.52
<b>Total Due From/(To) Related Funds</b>	<u>\$113,892.52</u>
<b>Total Current Assets</b>	<u>\$1,598,406.19</u>
<b>Total ASSETS</b>	<u><u>\$1,598,406.19</u></u>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
01-200124 - Synovus PPP Loan	\$457,327.50
01-200130 - Prepaid Pledges	\$232,519.61
01-200140 - Prepaid Event Fees	\$775.00
<b>Payroll Liabilities</b>	
01-200211 - Clergy Pension Elective Contrib.	\$40.00
01-200215 - Insurance Withholding	(\$32,863.05)
01-200216 - Flexible Spending Withholding	\$9,527.16
<b>Total Payroll Liabilities</b>	<u>(\$23,295.89)</u>
<b>Total Current Liabilities</b>	<u>\$667,326.22</u>
<b>Total LIABILITIES</b>	<u>\$667,326.22</u>
<b>Fund Principal</b>	
01-299999 - Fund Principal - Operating	\$280,507.64
Excess/(Deficit) Rev over Exp	\$48,178.70
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>	<u>\$328,686.34</u>
<b>Restricted Funds</b>	
Total Restricted Accounts	\$602,393.63
<b>Total Restricted Funds</b>	<u>\$602,393.63</u>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>	<u><u>\$1,598,406.19</u></u>