

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
January 2021

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	2,595,500	149,050	149,050	5.74 %	2,921,000	220,316
Transfers from Related Funds	568,460	3,833	3,833	0.67 %	234,807	3,833
Kitchen Revenue	5,125	0	0	0.00 %	19,000	2,619
Other Income	12,001	1,062	1,062	8.85 %	17,601	1,366
Total Revenues	3,181,086	153,946	153,946	4.84 %	3,192,408	228,135
Expenses						
Diocesan Pledge/Events	360,325	30,000	30,000	8.33 %	402,600	33,417
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	7,660	7,660	6.44 %	121,500	8,326
Personnel						
Clergy/Canons	947,960	57,305	57,305	6.05 %	810,980	74,333
Administrative Staff	600,302	52,065	52,065	8.67 %	662,544	55,064
Employee Expenses	272,279	16,181	16,181	5.94 %	284,153	16,521
Total Personnel	1,820,541	125,551	125,551	6.90 %	1,757,677	145,917
Clergy/Canon Rpfessional Dev	5,000	0	0	0.00 %	3,000	923
Reimbursable Expense Accts.	13,300	0	0	0.00 %	11,300	495
Administration	28,000	2,524	2,524	9.02 %	5,950	879
Facilities	559,100	44,440	44,440	7.95 %	564,700	56,086
Office Expenses	106,600	5,110	5,110	4.79 %	117,000	5,758
Communications/Website	19,500	1,015	1,015	5.21 %	19,500	0
Education/Christian Formation						
Adult Ministries	5,000	0	0	0.00 %	8,500	100
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	215	215	1.72 %	17,650	1,425
Children's Ministries	0	0	0	0.00 %	3,900	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	215	215	1.23 %	30,050	1,525
Music Ministries	26,450	936	936	3.54 %	29,600	1,532
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	0
Total Parish Life	12,500	0	0	0.00 %	19,500	1,145
Liturgy and Prayer	5,000	0	0	0.00 %	7,200	233
Pastoral Care	7,200	0	0	0.00 %	10,700	198
Kitchen Ministries	11,100	0	0	0.00 %	47,131	123

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>217,451</u>	<u>217,451</u>	<u>6.84 %</u>	<u>3,192,408</u>	<u>256,557</u>
Net Total	0	(63,505)	(63,505)	0.00 %	0	(28,422)
Other Revenues						
Vernon Receipts	0	0	0	0.00 %	0	0
Total Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Vernon Expenses	0	0	0	0.00 %	0	0
Total Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	(63,505)	(63,505)	0.00 %	0	(28,422)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 January 31, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$309,754.58	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$559,754.58	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$602,196.83	
Total Cash in Bank - Restricted	\$602,196.83	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Other - Current Assets		
01-100581 - Clearing Account	(\$13.28)	
Total Other - Current Assets	(\$13.28)	
Due From/(To) Related Funds		
01-100710 - Due From/(To) TLC	\$113,892.52	
Total Due From/(To) Related Funds	\$113,892.52	
Total Current Assets		\$1,278,968.15
Total ASSETS		\$1,278,968.15
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$3,383.91	
01-200124 - Synovus PPP Loan	\$187,327.50	
01-200130 - Prepaid Pledges	\$213,142.98	
01-200140 - Prepaid Event Fees	\$775.00	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$2,999.30	
01-200211 - Clergy Pension Elective Contrib.	\$887.83	
01-200215 - Insurance Withholding	(\$33,719.47)	
01-200216 - Flexible Spending Withholding	\$9,191.74	
Total Payroll Liabilities	(\$20,640.60)	
Total Current Liabilities		\$383,988.79
Total LIABILITIES		\$383,988.79
Fund Principal		
01-299999 - Fund Principal - Operating	\$356,287.59	
Excess/(Deficit) Rev over Exp	(\$63,505.06)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$292,782.53
Restricted Funds		
Total Restricted Accounts	\$602,196.83	
Total Restricted Funds		\$602,196.83
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,278,968.15