

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
January 2022

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	2,709,000	301,353	301,353	11.12 %	2,595,500	149,050
Transfers from Related Funds	653,300	3,833	3,833	0.59 %	568,460	3,833
Kitchen Revenue	10,200	0	0	0.00 %	5,125	0
Other Income	24,851	10	10	0.04 %	12,001	1,062
Total Revenues	3,397,351	305,196	305,196	8.98 %	3,181,086	153,946
Expenses						
Diocesan Pledge/Events	410,325	30,000	30,000	7.31 %	360,325	30,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	6,588	6,588	5.51 %	118,920	7,660
Personnel						
Clergy/Canons	903,878	66,494	66,494	7.36 %	947,960	57,305
Administrative Staff	630,908	51,160	51,160	8.11 %	600,302	52,065
Employee Expenses	335,055	14,972	14,972	4.47 %	272,279	16,181
Total Personnel	1,869,841	132,626	132,626	7.09 %	1,820,541	125,551
Clergy/Canon Professional Dev	6,000	0	0	0.00 %	5,000	0
Reimbursable Expense Accts.	11,800	250	250	2.12 %	13,300	0
Administration	55,350	286	286	0.52 %	28,000	2,524
Facilities	595,706	42,299	42,299	7.10 %	559,100	46,895
Office Expenses	119,900	6,414	6,414	5.35 %	106,600	5,110
Communications/Website	45,700	200	200	0.44 %	19,500	1,015
Education/Christian Formation						
Adult Ministries	1,500	0	0	0.00 %	5,000	0
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	1,205	1,205	9.60 %	12,550	215
Children's Ministries	0	0	0	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	1,205	1,205	8.58 %	17,550	215
Music Ministries	29,100	2,621	2,621	9.01 %	26,450	936
Parish Life						
Kanuga - Family Weekend	13,000	0	0	0.00 %	0	0
Total Parish Life	31,500	235	235	0.75 %	12,500	0
Liturgy and Prayer	3,000	0	0	0.00 %	5,000	0
Pastoral Care	7,929	454	454	5.72 %	7,200	0
Kitchen Ministries	27,500	409	409	1.49 %	11,100	0

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Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	<u>3,397,351</u>	<u>223,586</u>	<u>223,586</u>	<u>6.58 %</u>	<u>3,181,086</u>	<u>219,906</u>
Net Total	0	81,610	81,610	0.00 %	0	(65,960)
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Total Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
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	81,610	81,610	0.00 %	0	(65,960)

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Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$23,831.39)	
Total Cash on Hand	(\$23,831.39)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$562,965.21	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$812,965.21	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$745,882.35	
Total Cash in Bank - Restricted	\$745,882.35	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,538,153.67
Total ASSETS		\$1,538,153.67
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$3,888.68	
01-200130 - Prepaid Pledges	\$262,925.51	
01-200140 - Prepaid Event Fees	\$2,651.03	
Payroll Liabilities		
01-200201 - Fed Payroll Tax Withheld	\$74.26	
01-200202 - SC Payroll Tax Withheld	\$13.37	
01-200213 - Employee Pension Contributions	(\$3,358.98)	
01-200215 - Insurance Withholding	(\$46,871.22)	
01-200216 - Flexible Spending Withholding	\$11,665.43	
Total Payroll Liabilities	(\$38,477.14)	
Total Current Liabilities		\$230,988.08
Total LIABILITIES		\$230,988.08
Fund Principal		
01-299999 - Fund Principal - Operating	\$479,673.37	
Excess/(Deficit) Rev over Exp	\$81,609.87	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$561,283.24
Restricted Funds		
Total Restricted Accounts	\$745,882.35	
Total Restricted Funds		\$745,882.35
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,538,153.67