

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
July 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)
Revenues						
Contribution Revenues	2,921,000	142,948	1,484,147	50.81 %	3,001,182	1,521,111
Transfers from Related Funds	234,807	3,833	26,833	11.43 %	76,000	26,833
Kitchen Revenue	19,500	0	6,439	33.02 %	12,500	12,405
Other Income	17,101	1,000	14,236	83.25 %	18,051	11,057
Total Revenues	3,192,408	147,781	1,531,655	47.98 %	3,107,733	1,571,407
Expenses						
Diocesan Pledge/Events	402,600	33,417	234,042	58.13 %	401,600	234,085
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	7,260	56,738	46.70 %	102,448	61,150
Personnel						
Clergy/Canons	810,980	54,570	434,325	53.56 %	877,446	512,133
Administrative Staff	646,544	42,871	335,722	51.93 %	639,216	364,810
Employee Expenses	284,153	14,374	113,960	40.11 %	254,840	122,286
Total Personnel	1,741,677	111,815	884,008	50.76 %	1,771,502	999,228
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	3,360
Reimbursable Expense Accts.	11,300	0	1,566	13.86 %	13,300	1,867
Administration	5,950	0	(18,253)	0.00 %	24,450	311
Facilities	564,700	48,717	232,457	41.16 %	540,800	275,179
Office Expenses	117,000	3,931	47,266	40.40 %	115,400	64,578
Communications/Website	5,000	254	2,566	51.32 %	4,300	5,545
Education/Christian Formation						
Adult Ministries	8,500	0	1,658	19.50 %	3,000	814
Youth Ministries	27,650	0	7,148	25.85 %	23,950	11,719
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	9,900	0	168	1.70 %	2,500	1,488
Total Education/Christian Formation	46,050	0	8,974	19.49 %	29,450	14,022
Music Ministries	29,600	1,132	4,903	16.56 %	26,800	11,761
Parish Life	16,000	48	1,341	8.38 %	16,000	4,363
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Liturgy and Prayer	7,200	0	1,361	18.90 %	7,200	5,053
Pastoral Care	10,700	1,415	7,673	71.71 %	2,133	1,110
Kitchen Ministries	47,131	386	12,250	25.99 %	31,850	27,243
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0
Total Expenses	3,192,408	208,535	1,508,372	47.25 %	3,107,733	1,708,856

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	<u>0</u>	<u>(60,754)</u>	<u>23,283</u>	<u>0.00 %</u>	<u>0</u>	<u>(137,449)</u>
Other Revenues						
Total Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>230,369</u>
Net Operating Total	<u>0</u>	<u>(60,754)</u>	<u>23,283</u>	<u>0.00 %</u>	<u>0</u>	<u>92,920</u>