

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 July 31, 2022

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	(\$7,866.11)	
<b>Total Cash on Hand</b>	<b>(\$7,866.11)</b>	
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$281,814.01	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$531,814.01</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$672,963.92	
<b>Total Cash in Bank - Restricted</b>	<b>\$672,963.92</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Due From/(To) Related Funds</b>		
01-100711 - Due From/(To) Diocese of Upper SC	\$1,466.13	
<b>Total Due From/(To) Related Funds</b>	<b>\$1,466.13</b>	
<b>Total Current Assets</b>		<b>\$1,201,515.45</b>
<b>Total ASSETS</b>		<b>\$1,201,515.45</b>

<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$7,118.56	
01-200110 - Accounts Payable - Mastercard (CC)	(\$22,508.55)	
01-200130 - Prepaid Pledges	\$119,511.59	
01-200140 - Prepaid Event Fees	\$4,851.03	
<b>Payroll Liabilities</b>		
01-200210 - Clergy Pension Payable	(\$1,155.00)	
01-200212 - Employer Pension Payable	\$10,102.90	
01-200215 - Insurance Withholding	(\$27,365.67)	
01-200216 - Flexible Spending Withholding	\$11,155.32	
<b>Total Payroll Liabilities</b>	<b>(\$7,262.45)</b>	
<b>Total Current Liabilities</b>		<b>\$101,710.18</b>
<b>Total LIABILITIES</b>		<b>\$101,710.18</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	(\$5,157.11)	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$426,841.35</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$672,963.92	
<b>Total Restricted Funds</b>		<b>\$672,963.92</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,201,515.45</b>

**Trinity Episcopal Cathedral**  
**Summary of Revenues & Expenses - Operating Fund**  
**Operating Fund**  
**July 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)
<b>Revenues</b>						
Contribution Revenues	2,709,000	172,056	1,513,610	55.87 %	2,595,500	1,454,928
Transfers from Related Funds	653,300	42,439	65,439	10.02 %	568,460	136,971
Kitchen Revenue	10,200	460	5,272	51.69 %	5,125	1,329
Other Income	24,851	1,000	13,518	54.40 %	12,001	8,712
<b>Total Revenues</b>	<b>3,397,351</b>	<b>216,037</b>	<b>1,598,189</b>	<b>47.04 %</b>	<b>3,181,086</b>	<b>1,601,939</b>
<b>Expenses</b>						
Diocesan Pledge/Events	410,325	34,167	241,001	58.73 %	360,325	210,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	9,221	58,530	48.92 %	118,920	58,785
<b>Personnel</b>						
Clergy/Canons	843,305	55,069	402,227	47.70 %	947,960	436,130
Administrative Staff	630,908	39,796	333,089	52.80 %	600,302	338,637
Employee Expenses	335,055	20,398	123,263	36.79 %	272,279	112,620
<b>Total Personnel</b>	<b>1,809,268</b>	<b>115,263</b>	<b>858,579</b>	<b>47.45 %</b>	<b>1,820,541</b>	<b>887,387</b>
Clergy/Canon Professional Dev	6,000	228	287	4.78 %	5,000	552
Reimbursable Expense Accts.	11,800	71	1,706	14.46 %	13,300	361
Administration	55,350	10,688	32,310	58.37 %	28,000	4,720
Facilities	595,706	27,640	270,201	45.36 %	559,100	337,279
Office Expenses	119,900	13,525	59,078	49.27 %	106,600	51,033
Communications/Website	45,700	1,145	6,835	14.96 %	19,500	8,382
<b>Education/Christian Formation</b>						
Adult Ministries	1,500	172	484	32.30 %	5,000	299
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	110	5,506	43.87 %	12,550	2,698
Children's Ministries	0	0	296	0.00 %	0	1,455
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>14,050</b>	<b>282</b>	<b>6,287</b>	<b>44.74 %</b>	<b>17,550</b>	<b>4,452</b>
Music Ministries	29,100	5,409	15,167	52.12 %	26,450	14,540
<b>Parish Life</b>						
Kanuga - Family Weekend	13,000	0	13,622	104.78 %	0	0
<b>Total Parish Life</b>	<b>31,500</b>	<b>1,758</b>	<b>13,448</b>	<b>42.69 %</b>	<b>12,500</b>	<b>1,332</b>
Liturgy and Prayer	3,000	1,014	2,393	79.75 %	5,000	1,177
Pastoral Care	7,929	361	1,494	18.84 %	7,200	1,903
Kitchen Ministries	27,500	2,168	13,214	48.05 %	11,100	2,994
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
<b>Total Expenses</b>	<b>3,397,351</b>	<b>230,511</b>	<b>1,603,346</b>	<b>47.19 %</b>	<b>3,181,086</b>	<b>1,584,897</b>
<b>Net Total</b>	<b>0</b>	<b>(14,474)</b>	<b>(5,157)</b>	<b>0.00 %</b>	<b>0</b>	<b>17,042</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>187,328</b>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>113,893</b>
<b>Net Operating Total</b>	<b>0</b>	<b>(14,474)</b>	<b>(5,157)</b>	<b>0.00 %</b>	<b>0</b>	<b>90,477</b>