

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 June 30, 2020

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$16,016.22)	
Total Cash on Hand	(\$16,016.22)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	(\$2,327.11)	
01-100110 - Working Capital - Checking	\$250,000.00	
01-100150 - PPP Checking - OF	\$457,327.50	
Total Cash in Bank - Unrestricted	\$705,000.39	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$363,906.14	
Total Cash in Bank - Restricted	\$363,906.14	
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	\$115,956.52	
Total Due From/(To) Related Funds	\$115,956.52	
Total Current Assets		\$1,171,971.05
Total ASSETS		\$1,171,971.05

LIABILITIES, Fund Principal, & Restricted Funds

LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$1,091.12	
01-200124 - Synovus PPP Loan	\$457,327.50	
01-200140 - Prepaid Event Fees	\$4,175.00	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$1,158.75)	
01-200211 - Clergy Pension Elective Contrib.	\$40.00	
01-200215 - Insurance Withholding	(\$26,816.69)	
01-200216 - Flexible Spending Withholding	\$8,861.75	
Total Payroll Liabilities	(\$19,073.69)	
Total Current Liabilities		\$443,519.93
Total LIABILITIES		\$443,519.93
Fund Principal		
01-299999 - Fund Principal - Operating	\$280,507.64	
Excess/(Deficit) Rev over Exp	\$84,037.34	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$364,544.98
Restricted Funds		
Total Restricted Accounts	\$363,906.14	
Total Restricted Funds		\$363,906.14
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,171,971.05