

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
June 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	159,282	1,341,199	45.92 %	3,001,182	1,277,594
Transfers from Related Funds	234,807	3,833	23,000	9.80 %	76,000	23,000
Kitchen Revenue	19,500	0	6,439	33.02 %	12,500	12,579
Other Income	17,101	6,173	13,236	77.40 %	18,051	9,672
Total Revenues	3,192,408	169,288	1,383,874	43.35 %	3,107,733	1,322,846
Expenses						
Diocesan Pledge/Events	402,600	33,417	200,625	49.83 %	401,600	200,751
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	7,606	49,478	40.72 %	102,448	50,633
Personnel						
Clergy/Canons	810,980	54,570	379,755	46.83 %	877,446	440,350
Administrative Staff	646,544	42,606	292,851	45.29 %	639,216	317,255
Employee Expenses	284,153	22,713	99,587	35.05 %	254,840	110,064
Total Personnel	1,741,677	119,889	772,193	44.34 %	1,771,502	867,669
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	3,360
Reimburseable Expense Accts.	11,300	0	1,566	13.86 %	13,300	1,699
Administration	5,950	(10,286)	(18,253)	0.00 %	24,450	300
Facilities	564,700	22,527	183,741	32.54 %	540,800	216,935
Office Expenses	117,000	6,017	43,335	37.04 %	115,400	57,500
Communications/Website	5,000	360	2,312	46.24 %	4,300	4,821
Education/Christian Formation						
Adult Ministries	8,500	100	1,658	19.50 %	3,000	770
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	27,650	0	7,148	25.85 %	23,950	11,658
Basketball Ministries	0	0	0	0.00 %	0	0
Children's Ministries	9,900	0	168	1.70 %	2,500	246
Total Education/Christian Formation	46,050	100	8,974	19.49 %	29,450	12,674
Music Ministries	29,600	411	3,771	12.74 %	26,800	10,563
Parish Life	16,000	(63)	1,293	8.08 %	16,000	3,298
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Liturgy and Prayer	7,200	82	1,361	18.90 %	7,200	4,556
Pastoral Care	10,700	375	6,258	58.49 %	2,133	891
Kitchen Ministries	47,131	136	11,864	25.17 %	31,850	25,963

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
June 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)
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0
Total Expenses	<u>3,192,408</u>	<u>191,713</u>	<u>1,299,836</u>	<u>40.72 %</u>	<u>3,107,733</u>	<u>1,461,613</u>
Net Total	0	(22,425)	84,037	0.00 %	0	(138,767)
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>	<u>0</u>	<u>230,369</u>
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	0	(22,425)	84,037	0.00 %	0	91,602