

**Trinity Episcopal Cathedral**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Fund**  
**June 2021**

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>REVENUES</b>						
Contribution Revenues	\$192,978.19	\$216,291.67	\$23,313.48	\$1,274,627.08	\$1,297,750.02	\$23,122.94
Transfers from Related Funds	\$19,567.25	\$47,371.67	\$27,804.42	\$117,403.50	\$284,230.02	\$166,826.52
Kitchen Revenue	\$135.00	\$427.08	\$292.08	\$391.16	\$2,562.48	\$2,171.32
Other Income	\$1,263.09	\$1,000.08	(\$263.01)	\$7,711.58	\$6,000.48	(\$1,711.10)
<b>Total REVENUES</b>	<b>\$213,943.53</b>	<b>\$265,090.50</b>	<b>\$51,146.97</b>	<b>\$1,400,133.32</b>	<b>\$1,590,543.00</b>	<b>\$190,409.68</b>
<b>EXPENSES</b>						
Diocesan Pledge/Events	\$30,000.00	\$30,027.08	\$27.08	\$180,000.00	\$180,162.48	\$162.48
Transfers to Related Funds	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$25,000.02	\$25,000.02
Mission & Outreach	\$9,165.93	\$9,785.01	\$619.08	\$51,370.12	\$58,710.06	\$7,339.94
<b>Personnel</b>						
<b>Clergy/Canons/Directors</b>						
Dean	\$21,586.72	\$21,586.67	(\$0.05)	\$116,292.32	\$129,520.02	\$13,227.70
Canon to Dean	\$0.00	\$9,875.17	\$9,875.17	\$29,995.76	\$59,251.02	\$29,255.26
Canon for Mission & Evangelism	\$9,237.04	\$9,237.00	(\$0.04)	\$55,422.24	\$55,422.00	(\$0.24)
Canon for Pastoral Care	\$0.00	\$4,310.33	\$4,310.33	\$0.00	\$25,861.98	\$25,861.98
Canon	\$2,845.38	\$2,845.42	\$0.04	\$17,072.28	\$17,072.52	\$0.24
Canon for Administration	\$11,720.31	\$11,784.08	\$63.77	\$70,321.85	\$70,704.48	\$382.63
Director of Child & Fam Minist	\$4,253.78	\$4,264.75	\$10.97	\$25,522.68	\$25,588.50	\$65.82
Director of Youth Ministries	\$0.00	\$4,771.00	\$4,771.00	\$0.00	\$28,626.00	\$28,626.00
Canon Organist & Choirmaster	\$9,919.91	\$10,322.25	\$402.34	\$61,532.01	\$61,933.50	\$401.49
<b>Total Clergy/Canons/Directors</b>	<b>\$59,563.14</b>	<b>\$78,996.67</b>	<b>\$19,433.53</b>	<b>\$376,159.14</b>	<b>\$473,980.02</b>	<b>\$97,820.88</b>
Administrative Staff	\$44,561.62	\$50,025.17	\$5,463.55	\$295,421.93	\$300,151.02	\$4,729.09
Employee Expenses	\$23,006.49	\$22,689.92	(\$316.57)	\$98,268.03	\$136,139.52	\$37,871.49
<b>Total Personnel</b>	<b>\$127,131.25</b>	<b>\$151,711.76</b>	<b>\$24,580.51</b>	<b>\$769,849.10</b>	<b>\$910,270.56</b>	<b>\$140,421.46</b>
Clergy/Canon Professional Dev	\$51.80	\$416.67	\$364.87	\$551.80	\$2,500.02	\$1,948.22
Reimbursable Expense Accts.	\$202.95	\$1,108.33	\$905.38	\$360.83	\$6,649.98	\$6,289.15
Administration	\$156.53	\$2,333.33	\$2,176.80	\$4,720.35	\$13,999.98	\$9,279.63
Facilities	\$48,639.57	\$46,591.65	(\$2,047.92)	\$274,922.10	\$279,549.90	\$4,627.80
Office Expenses	\$8,036.09	\$8,883.33	\$847.24	\$44,484.37	\$53,299.98	\$8,815.61
Communications/Website	\$2,701.64	\$1,625.00	(\$1,076.64)	\$8,168.79	\$9,750.00	\$1,581.21
<b>Education/Christian Formation</b>						
Adult Ministries	\$100.00	\$416.67	\$316.67	\$299.00	\$2,500.02	\$2,201.02
<b>Youth Ministries</b>						
Youth General	\$102.70	\$375.00	\$272.30	\$162.70	\$2,250.00	\$2,087.30
Youth Events	\$0.00	\$670.83	\$670.83	\$2,535.75	\$4,024.98	\$1,489.23
Youth Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth Ministries</b>	<b>\$102.70</b>	<b>\$1,045.83</b>	<b>\$943.13</b>	<b>\$2,698.45</b>	<b>\$6,274.98</b>	<b>\$3,576.53</b>

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**Operating Fund**  
**June 2021**

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Children's Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education/Christian Formation</b>	<b>\$202.70</b>	<b>\$1,462.50</b>	<b>\$1,259.80</b>	<b>\$2,997.45</b>	<b>\$8,775.00</b>	<b>\$5,777.55</b>
Basketball Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Music Ministries</b>						
Music - General	\$817.34	\$2,204.17	\$1,386.83	\$9,304.49	\$13,225.02	\$3,920.53
Music - Concerts	\$0.00	\$0.01	\$0.01	\$0.00	\$0.06	\$0.06
Music - Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music - Cathedral Music School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Music Ministries</b>	<b>\$817.34</b>	<b>\$2,204.18</b>	<b>\$1,386.84</b>	<b>\$9,304.49</b>	<b>\$13,225.08</b>	<b>\$3,920.59</b>
<b>Parish Life</b>						
Kanuga - Family Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Parish Life</b>	<b>\$285.95</b>	<b>\$1,041.67</b>	<b>\$755.72</b>	<b>\$572.20</b>	<b>\$6,250.02</b>	<b>\$5,677.82</b>
Liturgy and Prayer	\$0.00	\$416.66	\$416.66	\$816.73	\$2,499.96	\$1,683.23
Pastoral Care	\$0.00	\$600.01	\$600.01	\$1,667.87	\$3,600.06	\$1,932.19
Kitchen Ministries	\$635.26	\$925.00	\$289.74	\$2,748.67	\$5,550.00	\$2,801.33
Debt Service and Transfers	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$10,000.02	\$10,000.02
<b>Total EXPENSES</b>	<b>\$228,027.01</b>	<b>\$264,965.52</b>	<b>\$36,938.51</b>	<b>\$1,352,534.87</b>	<b>\$1,589,793.12</b>	<b>\$237,258.25</b>
<b>Net Total</b>	<b>(\$14,083.48)</b>	<b>\$124.98</b>	<b>\$14,208.46</b>	<b>\$47,598.45</b>	<b>\$749.88</b>	<b>(\$46,848.57)</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,327.50</b>	<b>\$0.00</b>	<b>(\$187,327.50)</b>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,892.52</b>	<b>\$0.00</b>	<b>(\$113,892.52)</b>
<b>Net Operating Total</b>	<b>(\$14,083.48)</b>	<b>\$124.98</b>	<b>\$14,208.46</b>	<b>\$121,033.43</b>	<b>\$749.88</b>	<b>(\$120,283.55)</b>

Trinity Episcopal Cathedral  
 Balance Sheet  
 Operating Fund  
 June 30, 2021

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

Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$272,149.71	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$522,149.71</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$730,468.89	
<b>Total Cash in Bank - Restricted</b>	<b>\$730,468.89</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Total Current Assets</b>		<b>\$1,255,756.10</b>
<b>Total ASSETS</b>		<b>\$1,255,756.10</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	(\$819.65)	
01-200130 - Prepaid Pledges	\$96,883.20	
01-200140 - Prepaid Event Fees	\$3,201.03	
<b>Payroll Liabilities</b>		
01-200210 - Clergy Pension Payable	\$0.06	
01-200211 - Clergy Pension Elective Contrib.	\$40.00	
01-200213 - Employee Pension Contributions	\$25.94	
01-200215 - Insurance Withholding	(\$39,578.42)	
01-200216 - Flexible Spending Withholding	\$6,886.29	
<b>Total Payroll Liabilities</b>	<b>(\$32,626.13)</b>	
<b>Total Current Liabilities</b>		<b>\$66,638.45</b>
<b>Total LIABILITIES</b>		<b>\$66,638.45</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$121,033.43	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$474,946.94</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$714,170.71	
<b>Total Restricted Funds</b>		<b>\$714,170.71</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,255,756.10</b>