

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 June 30, 2022

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$7,866.11)	
Total Cash on Hand	(\$7,866.11)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$328,215.53	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$578,215.53	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$670,163.30	
Total Cash in Bank - Restricted	\$670,163.30	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Due From/(To) Related Funds		
01-100711 - Due From/(To) Diocese of Upper SC	\$1,466.13	
Total Due From/(To) Related Funds	\$1,466.13	
Total Current Assets		\$1,245,116.35
Total ASSETS		\$1,245,116.35
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$10,957.68	
01-200110 - Accounts Payable - Mastercard (CC)	(\$18,682.49)	
01-200130 - Prepaid Pledges	\$143,413.91	
01-200140 - Prepaid Event Fees	\$5,826.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$1,155.00)	
01-200212 - Employer Pension Payable	\$5,070.06	
01-200215 - Insurance Withholding	(\$23,625.59)	
01-200216 - Flexible Spending Withholding	\$11,832.79	
Total Payroll Liabilities	(\$7,877.74)	
Total Current Liabilities		\$133,637.39
Total LIABILITIES		\$133,637.39
Fund Principal		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	\$9,317.20	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$441,315.66
Restricted Funds		
Total Restricted Accounts	\$670,163.30	
Total Restricted Funds		\$670,163.30
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,245,116.35

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
June 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)
Revenues						
Contribution Revenues	2,709,000	191,604	1,341,554	49.52 %	2,595,500	1,274,627
Transfers from Related Funds	653,300	3,833	23,000	3.52 %	568,460	117,404
Kitchen Revenue	10,200	578	4,813	47.18 %	5,125	391
Other Income	24,851	2,334	12,518	50.37 %	12,001	7,712
Total Revenues	3,397,351	198,469	1,382,152	40.68 %	3,181,086	1,400,133
Expenses						
Diocesan Pledge/Events	410,325	34,167	206,834	50.41 %	360,325	180,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	9,596	49,309	41.21 %	118,920	51,370
Personnel						
Clergy/Canons	843,305	55,069	347,158	41.17 %	947,960	376,159
Administrative Staff	630,908	41,421	293,294	46.49 %	600,302	295,422
Employee Expenses	335,055	20,481	102,864	30.70 %	272,279	98,268
Total Personnel	1,809,268	116,970	743,316	41.08 %	1,820,541	769,849
Clergy/Canon Professional Dev	6,000	0	59	0.98 %	5,000	552
Reimbursable Expense Accts.	11,800	0	1,635	13.86 %	13,300	361
Administration	55,350	1,335	21,623	39.07 %	28,000	4,720
Facilities	595,706	51,459	242,561	40.72 %	559,100	274,922
Office Expenses	119,900	6,467	45,552	37.99 %	106,600	44,484
Communications/Website	45,700	875	5,690	12.45 %	19,500	8,169
Education/Christian Formation						
Adult Ministries	1,500	0	313	20.85 %	5,000	299
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	837	5,396	43.00 %	12,550	2,698
Children's Ministries	0	112	296	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	949	6,005	42.74 %	17,550	2,997
Music Ministries	29,100	1,605	9,758	33.53 %	26,450	9,304
Parish Life						
Kanuga - Family Weekend	13,000	0	13,622	104.78 %	0	0
Total Parish Life	31,500	667	11,690	37.11 %	12,500	572
Liturgy and Prayer	3,000	63	1,379	45.97 %	5,000	817
Pastoral Care	7,929	173	1,132	14.28 %	7,200	1,668
Kitchen Ministries	27,500	2,528	11,047	40.17 %	11,100	2,749
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	234,424	1,372,835	40.41 %	3,181,086	1,352,535
Net Total	0	(35,955)	9,317	0.00 %	0	47,598
Other Revenues						
Total Other Revenues	0	0	0	0.00 %	0	187,328
Other Expenses						
Total Other Expenses	0	0	0	0.00 %	0	113,893
Net Operating Total	0	(35,955)	9,317	0.00 %	0	121,033