

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
March 2021

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	2,595,500	294,077	737,464	28.41 %	2,921,000	672,279
Transfers from Related Funds	568,460	19,567	58,702	10.33 %	234,807	11,500
Kitchen Revenue	5,125	0	256	5.00 %	19,000	5,270
Other Income	12,001	1,890	4,022	33.52 %	17,601	4,983
Total Revenues	3,181,086	315,534	800,444	25.16 %	3,192,408	694,033
Expenses						
Diocesan Pledge/Events	360,325	30,000	90,000	24.98 %	402,600	100,375
Transfers to Related Funds	50,000	0	0	0.00 %	30,000	0
Mission & Outreach	118,920	10,731	25,195	21.19 %	121,500	24,325
Personnel						
Clergy/Canons	947,960	75,727	202,873	21.40 %	810,980	210,183
Administrative Staff	600,302	49,188	149,022	24.82 %	662,544	153,997
Employee Expenses	272,279	14,832	44,794	16.45 %	284,153	46,981
Total Personnel	1,820,541	139,747	396,689	21.79 %	1,757,677	411,161
Clergy/Canon Rpfessional Dev	5,000	500	500	10.00 %	3,000	1,346
Reimbursable Expense Accts.	13,300	0	62	0.46 %	11,300	1,008
Administration	28,000	1,690	4,407	15.74 %	5,950	1,350
Facilities	559,100	32,670	169,303	30.28 %	564,700	110,157
Office Expenses	106,600	6,222	18,406	17.27 %	117,000	22,019
Communications/Website	19,500	3,529	4,621	23.70 %	19,500	4,124
Education/Christian Formation						
Adult Ministries	5,000	0	0	0.00 %	8,500	1,458
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	215	1.72 %	17,650	7,788
Children's Ministries	0	0	0	0.00 %	3,900	168
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	17,550	0	215	1.23 %	30,050	9,414
Music Ministries	26,450	1,812	5,401	20.42 %	29,600	2,582
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	0	0	0.00 %	19,500	4,327
Liturgy and Prayer	5,000	0	255	5.11 %	7,200	1,228
Pastoral Care	7,200	708	875	12.16 %	10,700	922
Kitchen Ministries	11,100	423	865	7.80 %	47,131	10,575

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Debt Service and Transfers	20,000	0	0	0.00 %	15,000	0
Total Expenses	<u>3,181,086</u>	<u>228,032</u>	<u>716,795</u>	<u>22.53 %</u>	<u>3,192,408</u>	<u>704,914</u>
Net Total	0	87,502	83,650	0.00 %	0	(10,881)
Other Revenues						
Total Other Revenues	<u>0</u>	<u>187,328</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Total Other Expenses	<u>0</u>	<u>113,893</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	160,937	157,085	0.00 %	0	(10,881)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 March 31, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$400,520.56	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$650,520.56	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$752,786.89	
Total Cash in Bank - Restricted	\$752,786.89	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,406,444.95
Total ASSETS		\$1,406,444.95
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$2,615.35	
01-200130 - Prepaid Pledges	\$155,013.09	
01-200140 - Prepaid Event Fees	\$775.00	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	\$6,208.34	
01-200211 - Clergy Pension Elective Contrib.	\$4,279.15	
01-200213 - Employee Pension Contributions	(\$39.98)	
01-200215 - Insurance Withholding	(\$32,826.46)	
01-200216 - Flexible Spending Withholding	\$6,635.31	
Total Payroll Liabilities	(\$15,743.64)	
Total Current Liabilities		\$142,659.80
Total LIABILITIES		\$142,659.80
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$157,084.75	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$510,998.26
Restricted Funds		
Total Restricted Accounts	\$752,786.89	
Total Restricted Funds		\$752,786.89
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,406,444.95