

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
March 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	228,779	751,333	27.73 %	2,595,500	737,464
Transfers from Related Funds	653,300	3,833	11,500	1.76 %	568,460	58,702
Kitchen Revenue	10,200	935	1,317	12.91 %	5,125	256
Other Income	24,851	1,106	3,118	12.55 %	12,001	4,022
Total Revenues	3,397,351	234,653	767,267	22.58 %	3,181,086	800,444
Expenses						
Diocesan Pledge/Events	410,325	34,936	103,270	25.17 %	360,325	90,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	119,650	8,506	23,226	19.41 %	118,920	25,195
Personnel						
Clergy/Canons	903,878	55,454	182,902	20.24 %	947,960	202,873
Administrative Staff	630,908	50,790	150,423	23.84 %	600,302	149,022
Employee Expenses	335,055	19,802	49,650	14.82 %	272,279	44,794
Total Personnel	1,869,841	126,046	382,974	20.48 %	1,820,541	396,689
Clergy/Canon Professional Dev	6,000	0	59	0.98 %	5,000	500
Reimbursable Expense Accts.	11,800	170	506	4.29 %	13,300	62
Administration	55,350	9,165	9,624	17.39 %	28,000	4,407
Facilities	595,706	25,258	97,103	16.30 %	559,100	169,303
Office Expenses	119,900	8,301	22,863	19.07 %	106,600	18,406
Communications/Website	45,700	250	450	0.98 %	19,500	4,621
Education/Christian Formation						
Adult Ministries	1,500	0	2,500	166.67 %	5,000	0
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	1,386	11.04 %	12,550	215
Children's Ministries	0	(195)	0	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	(195)	3,886	27.66 %	17,550	215
Music Ministries	29,100	1,075	6,058	20.82 %	26,450	5,401
Parish Life						
Kanuga - Family Weekend	13,000	13,622	13,622	104.78 %	0	0
Total Parish Life	31,500	9,344	9,714	30.84 %	12,500	0
Liturgy and Prayer	3,000	970	970	32.34 %	5,000	255
Pastoral Care	7,929	160	697	8.79 %	7,200	875
Kitchen Ministries	27,500	1,812	2,599	9.45 %	11,100	865
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	230,263	668,465	19.68 %	3,181,086	716,795
Net Total	0	4,390	98,802	0.00 %	0	83,650
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	4,390	98,802	0.00 %	0	157,085

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 March 31, 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	\$521,157.65	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$771,157.65	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$712,431.93	
Total Cash in Bank - Restricted	\$712,431.93	
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		\$1,480,327.10
Total ASSETS		\$1,480,327.10
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LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$19,641.46	
01-200130 - Prepaid Pledges	\$215,120.87	
01-200140 - Prepaid Event Fees	\$2,501.03	
Payroll Liabilities		
01-200213 - Employee Pension Contributions	(\$3,358.99)	
01-200215 - Insurance Withholding	(\$56,378.73)	
01-200216 - Flexible Spending Withholding	\$12,123.11	
Total Payroll Liabilities	(\$47,614.61)	
Total Current Liabilities		\$189,648.75
Total LIABILITIES		\$189,648.75
Fund Principal		
01-299999 - Fund Principal - Operating	\$479,444.61	
Excess/(Deficit) Rev over Exp	\$98,801.81	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$578,246.42
Restricted Funds		
Total Restricted Accounts	\$712,431.93	
Total Restricted Funds		\$712,431.93
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,480,327.10