

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
May 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 | 137,746 | 1,181,917 | 40.46 % | 3,001,182 | 1,118,352 |
| Transfers from Related Funds | 234,807 | 3,833 | 19,167 | 8.16 % | 76,000 | 19,167 |
| Kitchen Revenue | 19,500 | 1,068 | 6,439 | 33.02 % | 12,500 | 12,254 |
| Other Income | 17,101 | 1,180 | 7,063 | 41.30 % | 18,051 | 8,662 |
| Total Revenues | 3,192,408 | 143,828 | 1,214,586 | 38.05 % | 3,107,733 | 1,158,436 |
| Expenses | | | | | | |
| Diocesan Pledge/Events | 402,600 | 33,417 | 167,208 | 41.53 % | 401,600 | 167,418 |
| Transfers to Related Funds | 30,000 | 0 | 0 | 0.00 % | 0 | 0 |
| Mission & Outreach | 121,500 | 8,068 | 41,872 | 34.46 % | 102,448 | 41,117 |
| Personnel | | | | | | |
| Clergy/Canons | 810,980 | 54,570 | 325,186 | 40.10 % | 877,446 | 366,571 |
| Administrative Staff | 646,544 | 47,436 | 250,245 | 38.71 % | 639,216 | 269,353 |
| Employee Expenses | 284,153 | 15,093 | 76,873 | 27.05 % | 254,840 | 94,798 |
| Total Personnel | 1,741,677 | 117,098 | 652,304 | 37.45 % | 1,771,502 | 730,721 |
| Clergy/Canon Rpfessional Dev | 3,000 | 0 | 1,346 | 44.88 % | 4,000 | 2,665 |
| Reimbursable Expense Accts. | 11,300 | 558 | 1,566 | 13.86 % | 13,300 | 1,699 |
| Administration | 5,950 | (155) | (7,967) | 0.00 % | 24,450 | 300 |
| Facilities | 564,700 | 12,754 | 161,214 | 28.55 % | 540,800 | 189,552 |
| Office Expenses | 117,000 | 10,609 | 37,318 | 31.90 % | 115,400 | 43,733 |
| Communications/Website | 5,000 | 376 | 1,951 | 39.03 % | 4,300 | 4,587 |
| Education/Christian Formation | | | | | | |
| Adult Ministries | 8,500 | 0 | 1,558 | 18.33 % | 3,000 | 670 |
| Young Adult Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Youth Ministries | 27,650 | 0 | 7,148 | 25.85 % | 23,950 | 12,058 |
| Basketball Ministries | 0 | 0 | 0 | 0.00 % | 0 | 0 |
| Children's Ministries | 9,900 | 0 | 168 | 1.70 % | 2,500 | 231 |
| Total Education/Christian Formation | 46,050 | 0 | 8,874 | 19.27 % | 29,450 | 12,959 |
| Music Ministries | 29,600 | 600 | 3,361 | 11.35 % | 26,800 | 8,875 |
| Parish Life | 16,000 | 0 | 1,355 | 8.47 % | 16,000 | 1,986 |
| Kanuga - Family Weekend | 3,500 | 0 | 2,972 | 84.91 % | 0 | 0 |
| Liturgy and Prayer | 7,200 | (2) | 1,278 | 17.75 % | 7,200 | 3,956 |
| Pastoral Care | 10,700 | 3,055 | 5,883 | 54.98 % | 2,133 | 891 |
| Kitchen Ministries | 47,131 | 256 | 11,728 | 24.88 % | 31,850 | 22,552 |
| Debt Service and Transfers | 15,000 | 0 | 0 | 0.00 % | 16,500 | 0 |

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|-----------------------------|------------------------------|---------------------------|---------------------------|---|------------------------------|---------------------------|
| Total Expenses | 3,192,408 | 190,288 | 1,108,123 | 34.71 % | 3,107,733 | 1,233,011 |
| Net Total | 0 | (46,460) | 106,462 | 0.00 % | 0 | (74,576) |
| Other Revenues | | | | | | |
| Total Other Revenues | 0 | 0 | 0 | 0.00 % | 0 | 230,369 |
| Net Operating Total | 0 | (46,460) | 106,462 | 0.00 % | 0 | 155,793 |