

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
October 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	292,977	2,068,182	70.80 %	3,001,182	2,235,633
Transfers from Related Funds	234,807	3,833	38,333	16.33 %	76,000	38,333
Kitchen Revenue	19,000	0	6,339	33.36 %	12,500	16,008
Other Income	17,601	1,000	17,336	98.50 %	18,051	14,587
Total Revenues	3,192,408	297,810	2,130,190	66.73 %	3,107,733	2,304,561
Expenses						
Diocesan Pledge/Events	402,600	33,417	334,292	83.03 %	401,600	334,556
Transfers to Related Funds	30,000	0	0	0.00 %	0	0
Mission & Outreach	121,500	9,973	89,629	73.77 %	102,448	90,015
Personnel						
Clergy/Canons	810,980	50,054	589,363	72.67 %	877,446	737,057
Administrative Staff	646,544	46,346	473,370	73.22 %	639,216	516,577
Employee Expenses	284,153	14,879	153,736	54.10 %	254,840	171,759
Total Personnel	1,741,677	111,280	1,216,469	69.84 %	1,771,502	1,425,393
Clergy/Canon Rpfessional Dev	3,000	0	1,346	44.88 %	4,000	4,158
Reimbursable Expense Accts.	11,300	0	1,634	14.46 %	13,300	2,885
Administration	5,950	401	2,264	38.05 %	24,450	3,834
Facilities	564,700	45,431	339,181	60.06 %	540,800	401,513
Office Expenses	117,000	4,877	63,281	54.09 %	115,400	89,738
Communications/Website	19,500	2,727	12,564	64.43 %	4,300	6,308
Education/Christian Formation						
Adult Ministries	8,500	100	1,758	20.68 %	3,000	1,049
Youth Ministries	27,650	0	7,148	25.85 %	23,950	13,086
Children's Ministries	9,900	0	168	1.70 %	2,500	3,125
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	46,050	100	9,074	19.70 %	29,450	17,260
Music Ministries	29,600	2,567	9,585	32.38 %	26,800	19,346
Parish Life						
Kanuga - Family Weekend	3,500	0	2,972	84.91 %	0	0
Total Parish Life	19,500	0	4,312	22.11 %	16,000	7,245
Liturgy and Prayer	7,200	0	1,378	19.13 %	7,200	4,931
Pastoral Care	10,700	2,193	7,753	72.46 %	2,133	2,840
Kitchen Ministries	47,131	108	12,598	26.73 %	31,850	33,603
Debt Service and Transfers	15,000	0	0	0.00 %	16,500	0

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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)
Total Expenses	3,192,408	213,074	2,105,360	65.95 %	3,107,733	2,443,624
Net Total	0	84,736	24,830	0.00 %	0	(139,063)
Other Revenues	0	0	0	0.00 %	0	480,369
Total Other Revenues	0	0	0	0.00 %	0	480,369
Net Operating Total	0	84,736	24,830	0.00 %	0	341,306

Trinity Episcopal Cathedral
Balance Sheet Analysis
Fund: Operating Fund
October 2020

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Accounts	Current Balance (Last Year)	Current Balance (This Year)	
ASSETS			
Current Assets			
Cash on Hand			
01-100010 - Cash	\$0	(\$19,273)	
Total Cash on Hand	\$0	(\$19,273)	
Cash in Bank - Unrestricted			
01-100100 - General Checking - OF	\$32,427	(\$49,124)	
01-100110 - Working Capital - Checking	\$0	\$250,000	
01-100150 - PPP Checking - OF	\$0	\$457,328	
Total Cash in Bank - Unrestricted	\$32,427	\$658,203	
Cash in Bank - Restricted			
01-100200 - Restricted Checking - OF	\$406,523	\$505,487	
Total Cash in Bank - Restricted	\$406,523	\$505,487	
Prepaid Expenses			
01-100501 - Prepaid Postage Expense	\$297	\$0	
01-100502 - Ameriflex Prefund (deposit)	\$3,138	\$3,138	
Total Prepaid Expenses	\$3,434	\$3,138	
Other - Current Assets			
01-100581 - Clearing Account	\$0	(\$13)	
Total Other - Current Assets	\$0	(\$13)	
Due From/(To) Related Funds			
01-100710 - Due From/(To) TLC	\$120,085	\$113,893	
01-100711 - Due From/(To) Diocese of Upper	(\$1,408)	\$0	
Total Due From/(To) Related Funds	\$118,677	\$113,893	
Total Current Assets		\$561,062	\$1,261,434
Total ASSETS		\$561,062	\$1,261,434
LIABILITIES, Fund Principal, & Restricted Funds			
LIABILITIES			
Current Liabilities			
01-200100 - Accounts Payable - Visa (CC)	\$2,665	\$6,179	
01-200124 - Synovus PPP Loan	\$0	\$457,328	
01-200130 - Prepaid Pledges	\$39,105	\$0	
01-200140 - Prepaid Event Fees	\$3,830	\$8,800	
Payroll Liabilities			
01-200201 - Fed Payroll Tax Withheld	\$222	\$0	
01-200202 - SC Payroll Tax Withheld	\$57	\$0	
01-200212 - Employer Pension Payable	\$211	\$5,042	
01-200213 - Employee Pension Contributions	\$11	(\$4,917)	
01-200215 - Insurance Withholding	(\$14,616)	(\$31,533)	
01-200216 - Flexible Spending Withholding	\$8,246	\$9,711	
Total Payroll Liabilities	(\$5,868)	(\$21,697)	
Total Current Liabilities		\$39,732	\$450,609
Total LIABILITIES		\$39,732	\$450,609
Fund Principal			
01-299999 - Fund Principal - Operating	(\$226,499)	\$280,508	
Excess Cash Received	\$341,306	\$24,830	
Total Fund Principal and Excess Cash Received		\$114,807	\$305,337
Restricted Funds			
Total Restricted Accounts	\$406,523	\$505,487	
Total Restricted Funds		\$406,523	\$505,487
Total LIABILITIES, Fund Principal, & Restricted Fun		\$561,062	\$1,261,434