

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
October 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	197,717	2,117,333	81.58 %	2,921,000	2,024,702
Transfers from Related Funds	568,460	19,567	195,672	34.42 %	234,807	38,333
Kitchen Revenue	5,125	0	2,323	45.34 %	19,000	6,339
Other Income	12,001	853	11,585	96.53 %	17,601	17,336
Total Revenues	3,181,086	218,137	2,326,914	73.15 %	3,192,408	2,086,710
Expenses						
Diocesan Pledge/Events	360,325	30,000	341,019	94.64 %	402,600	334,292
Transfers to Related Funds	50,000	0	37,500	75.00 %	30,000	0
Mission & Outreach	118,920	7,974	83,224	69.98 %	121,500	89,629
Personnel						
Clergy/Canons	947,960	69,698	639,156	67.42 %	810,980	589,363
Administrative Staff	600,302	48,155	481,077	80.14 %	662,544	473,370
Employee Expenses	272,279	15,381	158,076	58.06 %	284,153	153,736
Total Personnel	1,820,541	133,234	1,278,309	70.22 %	1,757,677	1,216,469
Clergy/Canon Rpfessional Dev	5,000	0	552	11.04 %	3,000	1,346
Reimbursable Expense Accts.	13,300	473	1,168	8.78 %	11,300	1,634
Administration	28,000	3,817	10,945	39.09 %	5,950	2,264
Facilities	559,100	55,200	454,190	81.24 %	564,700	339,785
Office Expenses	106,600	5,784	76,585	71.84 %	117,000	63,281
Communications/Website	19,500	125	13,663	70.07 %	19,500	12,564
Education/Christian Formation						
Adult Ministries	5,000	100	399	7.98 %	8,500	1,758
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	480	3,178	25.33 %	17,650	7,148
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	580	3,577	20.38 %	30,050	9,074
Music Ministries	26,450	2,113	19,724	74.57 %	29,600	9,585
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	754	2,556	20.45 %	19,500	4,312
Liturgy and Prayer	5,000	48	1,796	35.93 %	7,200	1,378
Pastoral Care	7,200	88	1,991	27.65 %	10,700	7,753
Kitchen Ministries	11,100	2,260	5,890	53.06 %	47,131	12,598

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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>242,451</u>	<u>2,332,690</u>	<u>73.33 %</u>	<u>3,192,408</u>	<u>2,105,964</u>
Net Total	0	(24,314)	(5,776)	0.00 %	0	(19,253)
Other Revenues						
Total Other Revenues	<u>0</u>	<u>0</u>	<u>187,328</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Other Expenses						
Total Other Expenses	<u>0</u>	<u>0</u>	<u>113,893</u>	<u>0.00 %</u>	<u>0</u>	<u>0</u>
Net Operating Total	0	(24,314)	67,659	0.00 %	0	(19,253)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 October 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	\$154,735.16	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$404,735.16	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$738,008.86	
Total Cash in Bank - Restricted	\$738,008.86	
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	\$640.55	
Total Due From/(To) Related Funds	\$640.55	
Total Current Assets		\$1,146,522.07
Total ASSETS		\$1,146,522.07
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	(\$1,118.07)	
01-200130 - Prepaid Pledges	\$19,376.68	
01-200140 - Prepaid Event Fees	\$5,101.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$42.00)	
01-200211 - Clergy Pension Elective Contrib.	(\$223.99)	
01-200213 - Employee Pension Contributions	(\$3,305.57)	
01-200215 - Insurance Withholding	(\$40,687.70)	
01-200216 - Flexible Spending Withholding	\$7,840.13	
Total Payroll Liabilities	(\$36,419.13)	
Total Current Liabilities		(\$13,059.49)
Total LIABILITIES		(\$13,059.49)
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$67,659.19	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$421,572.70
Restricted Funds		
Total Restricted Accounts	\$738,008.86	
Total Restricted Funds		\$738,008.86
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,146,522.07