

Trinity Episcopal Cathedral
Analysis of Revenues & Expenses
Operating Fund
September 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	271,350	1,919,617	73.96 %	2,921,000	1,709,986
Transfers from Related Funds	568,460	19,567	176,105	30.98 %	234,807	34,500
Kitchen Revenue	5,125	995	2,323	45.34 %	19,000	6,339
Other Income	12,001	1,000	10,732	89.42 %	17,601	16,336
Total Revenues	3,181,086	292,912	2,108,777	66.29 %	3,192,408	1,767,160
Expenses						
Diocesan Pledge/Events	360,325	71,019	311,019	86.32 %	402,600	300,875
Transfers to Related Funds	50,000	37,500	37,500	75.00 %	30,000	0
Mission & Outreach	118,920	9,962	75,250	63.28 %	121,500	79,656
Personnel						
Clergy/Canons	947,960	69,698	569,459	60.07 %	810,980	539,308
Administrative Staff	600,302	46,182	432,922	72.12 %	662,544	427,024
Employee Expenses	272,279	15,013	142,695	52.41 %	284,153	138,856
Total Personnel	1,820,541	130,893	1,145,076	62.90 %	1,757,677	1,105,189
Clergy/Canon Rpfessional Dev	5,000	0	552	11.04 %	3,000	1,346
Reimbursable Expense Accts.	13,300	334	695	5.23 %	11,300	1,634
Administration	28,000	1,364	7,128	25.46 %	5,950	1,863
Facilities	559,100	36,376	398,989	71.36 %	564,700	293,751
Office Expenses	106,600	11,218	69,249	64.96 %	117,000	58,404
Communications/Website	19,500	1,340	13,538	69.43 %	19,500	9,837
Education/Christian Formation						
Adult Ministries	5,000	0	299	5.98 %	8,500	1,658
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	0	2,698	21.50 %	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	0	2,997	17.08 %	30,050	8,974
Music Ministries	26,450	2,014	17,611	66.58 %	29,600	7,017
Parish Life						
Kanuga - Family Weekend	0	0	0	0.00 %	3,500	2,972
Total Parish Life	12,500	(879)	1,802	14.42 %	19,500	4,312
Liturgy and Prayer	5,000	571	1,748	34.96 %	7,200	1,378
Pastoral Care	7,200	0	1,903	26.43 %	10,700	5,560
Kitchen Ministries	11,100	521	3,630	32.70 %	47,131	12,491

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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>302,235</u>	<u>2,088,686</u>	<u>65.66 %</u>	<u>3,192,408</u>	<u>1,892,287</u>
Net Total	0	(9,323)	20,091	0.00 %	0	(125,126)
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	(9,323)	93,526	0.00 %	0	(125,126)

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 September 30, 2021

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$206,861.78	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$456,861.78	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$665,345.96	
Total Cash in Bank - Restricted	\$665,345.96	
Prepaid Expenses		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
Total Prepaid Expenses	\$3,137.50	
Total Current Assets		\$1,125,345.24
Total ASSETS		\$1,125,345.24
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$2,535.96	
01-200130 - Prepaid Pledges	\$38,753.31	
01-200140 - Prepaid Event Fees	\$5,426.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$27.96)	
01-200211 - Clergy Pension Elective Contrib.	(\$223.99)	
01-200213 - Employee Pension Contributions	\$32.34	
01-200215 - Insurance Withholding	(\$41,598.38)	
01-200216 - Flexible Spending Withholding	\$7,662.79	
Total Payroll Liabilities	(\$34,155.20)	
Total Current Liabilities		\$12,560.10
Total LIABILITIES		\$12,560.10
Fund Principal		
01-299999 - Fund Principal - Operating	\$353,913.51	
Excess/(Deficit) Rev over Exp	\$93,525.67	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$447,439.18
Restricted Funds		
Total Restricted Accounts	\$665,345.96	
Total Restricted Funds		\$665,345.96
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,125,345.24