

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 October 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	\$213,250.22	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$463,250.22	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$760,168.72	
Total Cash in Bank - Restricted	\$760,168.72	
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		\$1,220,156.46
Total ASSETS		\$1,220,156.46
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$3,549.30	
01-200110 - Accounts Payable - Mastercard (CC)	(\$22,508.55)	
01-200130 - Prepaid Pledges	\$47,804.63	
01-200140 - Prepaid Event Fees	\$7,851.03	
Payroll Liabilities		
01-200210 - Clergy Pension Payable	(\$1,155.00)	
01-200212 - Employer Pension Payable	\$21,386.37	
01-200215 - Insurance Withholding	(\$39,213.94)	
01-200216 - Flexible Spending Withholding	\$12,170.28	
01-200217 - Workmans Comp Payable	\$1,252.00	
Total Payroll Liabilities	(\$5,560.29)	
Total Current Liabilities		\$31,136.12
Total LIABILITIES		\$31,136.12
Fund Principal		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	(\$2,208.96)	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$429,789.50
Restricted Funds		
Total Restricted Accounts	\$759,230.84	
Total Restricted Funds		\$759,230.84
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,220,156.46

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
October 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	191,171	2,142,776	79.10 %	2,595,500	2,117,333
Transfers from Related Funds	653,300	63,006	189,523	29.01 %	568,460	195,672
Kitchen Revenue	10,200	2,098	9,782	95.90 %	5,125	2,323
Other Income	24,851	1,092	17,679	71.14 %	12,001	11,585
Total Revenues	3,397,351	257,367	2,359,760	69.46 %	3,181,086	2,326,914
Expenses						
Diocesan Pledge/Events	410,325	34,730	344,221	83.89 %	360,325	341,019
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	37,500
Mission & Outreach	119,650	8,065	82,997	69.37 %	118,920	83,224
Personnel						
Clergy/Canons	903,878	62,641	608,501	67.32 %	947,960	639,156
Administrative Staff	630,908	43,117	475,729	75.40 %	600,302	481,077
Employee Expenses	335,055	14,503	188,918	56.38 %	272,279	158,076
Total Personnel	1,869,841	120,261	1,273,148	68.09 %	1,820,541	1,278,309
Clergy/Canon Professional Dev	6,000	0	626	10.43 %	5,000	552
Reimbursable Expense Accts.	11,800	1,292	3,678	31.17 %	13,300	1,168
Administration	55,350	612	53,070	95.88 %	28,000	10,945
Facilities	595,706	62,024	408,407	68.56 %	559,100	454,190
Office Expenses	119,900	12,684	91,873	76.62 %	106,600	76,585
Communications/Website	45,700	5,250	16,895	36.97 %	19,500	13,663
Education/Christian Formation						
Adult Ministries	1,500	531	1,312	87.46 %	5,000	399
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	1,122	7,707	61.41 %	12,550	3,178
Children's Ministries	0	320	320	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	1,973	9,339	66.47 %	17,550	3,577
Music Ministries	29,100	3,549	27,795	95.52 %	26,450	19,724
Parish Life						
Kanuga - Family Weekend	13,000	758	14,380	110.61 %	0	0
Total Parish Life	31,500	1,664	19,979	63.42 %	12,500	2,556
Liturgy and Prayer	3,000	0	2,617	87.24 %	5,000	1,796
Pastoral Care	7,929	136	3,394	42.80 %	7,200	1,991
Kitchen Ministries	27,500	7,335	23,930	87.02 %	11,100	5,890
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	259,576	2,361,969	69.52 %	3,181,086	2,332,690
Net Total	0	(2,209)	(2,209)	0.00 %	0	(5,776)
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	(2,209)	(2,209)	0.00 %	0	67,659