

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

Accounts

ASSETS		
Current Assets		
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$348,530.22	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$598,530.22	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$941,004.78	
Total Cash in Bank - Restricted	\$941,004.78	
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	\$1,875.31	
Total Due From/(To) Related Funds	\$1,875.31	
Total Current Assets		\$1,544,547.81
Total ASSETS		\$1,544,547.81
LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$9,120.30	
01-200130 - Prepaid Pledges	\$23,902.31	
01-200140 - Prepaid Event Fees	\$9,821.03	
Payroll Liabilities		
01-200211 - Clergy Pension Elective Contrib.	\$200.00	
01-200212 - Employer Pension Payable	\$5,041.83	
01-200213 - Employee Pension Contributions	\$1,941.67	
01-200215 - Insurance Withholding	(\$42,821.30)	
01-200216 - Flexible Spending Withholding	\$12,547.74	
01-200217 - Workmans Comp Payable	\$1,252.00	
Total Payroll Liabilities	(\$21,838.06)	
Total Current Liabilities		\$21,005.58
Total LIABILITIES		\$21,005.58
Fund Principal		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	\$150,538.99	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$582,537.45
Restricted Funds		
Total Restricted Accounts	\$941,004.78	
Total Restricted Funds		\$941,004.78
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,544,547.81

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
November 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	357,248	2,500,024	92.29 %	2,595,500	2,330,532
Transfers from Related Funds	653,300	3,833	193,357	29.60 %	568,460	215,240
Kitchen Revenue	10,200	3,299	13,081	128.25 %	5,125	4,235
Other Income	24,851	1,329	19,008	76.49 %	12,001	12,732
Total Revenues	3,397,351	365,710	2,725,470	80.22 %	3,181,086	2,562,738
Expenses						
Diocesan Pledge/Events	410,325	34,167	378,388	92.22 %	360,325	371,062
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	45,833
Mission & Outreach	119,650	9,528	92,525	77.33 %	118,920	90,566
Personnel						
Clergy/Canons	903,878	66,244	674,745	74.65 %	947,960	711,703
Administrative Staff	630,908	49,946	525,675	83.32 %	600,302	538,060
Employee Expenses	335,055	(5,137)	183,781	54.85 %	272,279	174,415
Total Personnel	1,869,841	111,053	1,384,202	74.03 %	1,820,541	1,424,178
Clergy/Canon Professional Dev	6,000	0	626	10.43 %	5,000	552
Reimbursable Expense Accts.	11,800	135	3,813	32.31 %	13,300	1,687
Administration	55,350	7,174	60,245	108.84 %	28,000	14,737
Facilities	595,706	31,305	439,711	73.81 %	559,100	515,820
Office Expenses	119,900	9,692	101,565	84.71 %	106,600	84,547
Communications/Website	45,700	3,145	20,040	43.85 %	19,500	16,735
Education/Christian Formation						
Adult Ministries	1,500	0	1,312	87.46 %	5,000	399
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	48	7,755	61.79 %	12,550	3,221
Children's Ministries	0	0	320	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	48	9,387	66.81 %	17,550	3,620
Music Ministries	29,100	1,281	29,076	99.92 %	26,450	20,118
Parish Life						
Kanuga - Family Weekend	13,000	0	14,380	110.61 %	0	0
Total Parish Life	31,500	807	20,785	65.98 %	12,500	2,663
Liturgy and Prayer	3,000	0	2,617	87.24 %	5,000	1,924
Pastoral Care	7,929	136	3,530	44.51 %	7,200	2,356
Kitchen Ministries	27,500	4,490	28,421	103.35 %	11,100	9,542
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	212,962	2,574,931	75.79 %	3,181,086	2,605,940
Net Total	0	152,748	150,539	0.00 %	0	(43,202)
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	152,748	150,539	0.00 %	0	30,233