

Trinity Episcopal Cathedral
Summary of Revenues & Expenses - Operating Fund
Operating Fund
December 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	457,684	2,957,708	109.18 %	2,595,500	2,803,869
Transfers from Related Funds	653,300	(147,357)	46,000	7.04 %	568,460	219,073
Kitchen Revenue	10,200	395	13,476	132.12 %	5,125	4,385
Other Income	24,851	3,969	22,977	92.46 %	12,001	22,573
Total Revenues	3,397,351	314,691	3,040,161	89.49 %	3,181,086	3,049,899
Expenses						
Diocesan Pledge/Events	410,325	36,906	415,294	101.21 %	360,325	401,062
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	45,833
Mission & Outreach	119,650	14,092	106,617	89.11 %	118,920	109,079
Personnel						
Clergy/Canons	819,913	60,641	699,791	85.35 %	872,918	747,655
Administrative Staff	714,873	58,339	619,609	86.67 %	675,344	622,515
Employee Expenses	335,055	32,946	216,727	64.68 %	272,279	253,386
Total Personnel	1,869,841	151,925	1,536,127	82.15 %	1,820,541	1,623,556
Clergy/Canon Professional Dev	6,000	0	626	10.43 %	5,000	802
Reimbursable Expense Accts.	11,800	346	4,159	35.25 %	13,300	2,093
Administration	55,350	5,000	65,245	117.88 %	28,000	17,091
Facilities	595,706	166,446	606,157	101.75 %	559,100	664,722
Office Expenses	119,900	11,598	113,164	94.38 %	106,600	109,257
Communications/Website	45,700	3,645	23,685	51.83 %	19,500	16,860
Education/Christian Formation						
Adult Ministries	1,500	784	2,096	139.75 %	5,000	515
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	12,550	775	8,530	67.97 %	12,550	3,323
Children's Ministries	0	1,516	1,836	0.00 %	0	288
Basketball Ministries	0	0	0	0.00 %	0	0
Total Education/Christian Formation	14,050	3,075	12,462	88.70 %	17,550	4,127
Music Ministries	29,100	2,704	31,780	109.21 %	26,450	24,372
Parish Life						
Kanuga - Family Weekend	13,000	0	14,380	110.61 %	0	0
Total Parish Life	31,500	902	21,687	68.85 %	12,500	3,054
Liturgy and Prayer	3,000	1,850	4,467	148.91 %	5,000	5,377
Pastoral Care	7,929	229	3,758	47.40 %	7,200	3,695
Kitchen Ministries	27,500	3,840	32,261	117.31 %	11,100	14,270
Debt Service and Transfers	0	0	0	0.00 %	20,000	0
Total Expenses	3,397,351	402,559	2,977,490	87.64 %	3,181,086	3,045,249
Net Total	0	(87,868)	62,671	0.00 %	0	4,650
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	(87,868)	62,671	0.00 %	0	78,085

Trinity Episcopal Cathedral
 Balance Sheet
 Operating Fund
 December 31, 2022

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

Accounts

ASSETS		
Current Assets		
Cash on Hand		
01-100010 - Cash	(\$7,965.71)	
Total Cash on Hand	(\$7,965.71)	
Cash in Bank - Unrestricted		
01-100100 - General Checking - OF	\$408,655.69	
01-100110 - Working Capital - Checking	\$250,000.00	
Total Cash in Bank - Unrestricted	\$658,655.69	
Cash in Bank - Restricted		
01-100200 - Restricted Checking - OF	\$1,221,800.75	
Total Cash in Bank - Restricted	\$1,221,800.75	
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		\$1,877,503.54
Total ASSETS		\$1,877,503.54

LIABILITIES, Fund Principal, & Restricted Funds		
LIABILITIES		
Current Liabilities		
01-200100 - Accounts Payable - Visa (CC)	\$10,054.27	
01-200130 - Prepaid Pledges	\$180,080.89	
01-200140 - Prepaid Event Fees	\$4,176.03	
Payroll Liabilities		
01-200215 - Insurance Withholding	(\$47,059.34)	
01-200216 - Flexible Spending Withholding	\$12,529.73	
01-200217 - Workmans Comp Payable	\$1,252.00	
Total Payroll Liabilities	(\$33,277.61)	
Total Current Liabilities		\$161,033.58
Total LIABILITIES		\$161,033.58
Fund Principal		
01-299999 - Fund Principal - Operating	\$431,998.46	
Excess/(Deficit) Rev over Exp	\$62,670.75	
Total Fund Principal and Excess/(Deficit) Rev over Exp		\$494,669.21
Restricted Funds		
Total Restricted Accounts	\$1,221,800.75	
Total Restricted Funds		\$1,221,800.75
Total LIABILITIES, Fund Principal, & Restricted Funds		\$1,877,503.54