

**Trinity Episcopal Cathedral**  
**Summary of Revenues & Expenses - Operating Fund**  
**Operating Fund**  
**January 2023**

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)
<b>Revenues</b>						
Contribution Revenues	2,903,000	262,933	262,933	9.06 %	2,709,000	301,353
Transfers from Related Funds	728,769	6,083	6,083	0.83 %	653,300	3,833
Kitchen Revenue	13,500	2,279	2,279	16.88 %	10,200	0
Other Income	21,301	2,954	2,954	13.87 %	24,851	10
<b>Total Revenues</b>	<b>3,666,570</b>	<b>274,250</b>	<b>274,250</b>	<b>7.48 %</b>	<b>3,397,351</b>	<b>305,196</b>
<b>Expenses</b>						
Diocesan Pledge/Events	418,350	34,167	34,167	8.17 %	410,325	30,000
Transfers to Related Funds	50,000	0	0	0.00 %	50,000	0
Mission & Outreach	114,400	7,423	7,423	6.49 %	119,650	6,588
<b>Personnel</b>						
Clergy/Canons	805,710	58,641	58,641	7.28 %	819,913	63,532
Administrative Staff	842,703	52,322	52,322	6.21 %	714,873	54,122
Employee Expenses	374,380	15,517	15,517	4.14 %	335,055	14,972
<b>Total Personnel</b>	<b>2,022,793</b>	<b>126,480</b>	<b>126,480</b>	<b>6.25 %</b>	<b>1,869,841</b>	<b>132,626</b>
Clergy/Canon Professional Dev	6,000	0	0	0.00 %	6,000	0
Reimbursable Expense Accts.	10,800	0	0	0.00 %	11,800	250
Administration	58,550	0	0	0.00 %	55,350	286
Facilities	632,500	58,141	58,141	9.19 %	595,706	42,299
Office Expenses	125,800	6,866	6,866	5.46 %	119,900	6,414
Communications/Website	60,700	3,000	3,000	4.94 %	45,700	200
<b>Education/Christian Formation</b>						
Adult Ministries	4,900	100	100	2.04 %	1,500	0
Young Adult Ministries	0	0	0	0.00 %	0	0
Youth Ministries	10,710	10,581	10,581	98.80 %	12,550	1,205
Children's Ministries	2,366	0	0	0.00 %	0	0
Basketball Ministries	0	0	0	0.00 %	0	0
<b>Total Education/Christian Formation</b>	<b>17,976</b>	<b>10,681</b>	<b>10,681</b>	<b>59.42 %</b>	<b>14,050</b>	<b>1,205</b>
Music Ministries	29,000	2,026	2,026	6.99 %	29,100	2,621
<b>Parish Life</b>						
Kanuga - Family Weekend	28,500	0	0	0.00 %	13,000	0
<b>Total Parish Life</b>	<b>53,635</b>	<b>2,353</b>	<b>2,353</b>	<b>4.39 %</b>	<b>31,500</b>	<b>235</b>
Liturgy and Prayer	4,300	507	507	11.79 %	3,000	0
Pastoral Care	4,516	250	250	5.54 %	7,929	454
Kitchen Ministries	35,250	1,503	1,503	4.27 %	27,500	409
Debt Service and Transfers	0	0	0	0.00 %	0	0
<b>Total Expenses</b>	<b>3,666,570</b>	<b>253,398</b>	<b>253,398</b>	<b>6.91 %</b>	<b>3,397,351</b>	<b>223,586</b>
<b>Net Total</b>	<b>0</b>	<b>20,852</b>	<b>20,852</b>	<b>0.00 %</b>	<b>0</b>	<b>81,610</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>0</b>	<b>0</b>
<b>Net Operating Total</b>	<b>0</b>	<b>20,852</b>	<b>20,852</b>	<b>0.00 %</b>	<b>0</b>	<b>81,610</b>

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Accounts

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash on Hand</b>		
01-100010 - Cash	(\$7,965.71)	
<b>Total Cash on Hand</b>	<b>(\$7,965.71)</b>	
<b>Cash in Bank - Unrestricted</b>		
01-100100 - General Checking - OF	\$412,364.83	
01-100110 - Working Capital - Checking	\$250,000.00	
<b>Total Cash in Bank - Unrestricted</b>	<b>\$662,364.83</b>	
<b>Cash in Bank - Restricted</b>		
01-100200 - Restricted Checking - OF	\$1,235,051.78	
<b>Total Cash in Bank - Restricted</b>	<b>\$1,235,051.78</b>	
<b>Prepaid Expenses</b>		
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50	
<b>Total Prepaid Expenses</b>	<b>\$3,137.50</b>	
<b>Total Current Assets</b>		<b>\$1,892,588.40</b>
<b>Total ASSETS</b>		<b>\$1,892,588.40</b>
<b>LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
01-200100 - Accounts Payable - Visa (CC)	\$2,785.97	
01-200130 - Prepaid Pledges	\$165,074.15	
01-200140 - Prepaid Event Fees	\$5,326.03	
<b>Payroll Liabilities</b>		
01-200211 - Clergy Pension Elective Contrib.	\$200.00	
01-200212 - Employer Pension Payable	\$5,403.99	
01-200213 - Employee Pension Contributions	\$2,210.00	
01-200215 - Insurance Withholding	(\$52,884.07)	
01-200216 - Flexible Spending Withholding	\$12,647.22	
01-200217 - Workmans Comp Payable	\$1,252.00	
<b>Total Payroll Liabilities</b>	<b>(\$31,170.86)</b>	
<b>Total Current Liabilities</b>		<b>\$142,015.29</b>
<b>Total LIABILITIES</b>		<b>\$142,015.29</b>
<b>Fund Principal</b>		
01-299999 - Fund Principal - Operating	\$494,669.21	
Excess/(Deficit) Rev over Exp	\$20,852.12	
<b>Total Fund Principal and Excess/(Deficit) Rev over Exp</b>		<b>\$515,521.33</b>
<b>Restricted Funds</b>		
Total Restricted Accounts	\$1,235,051.78	
<b>Total Restricted Funds</b>		<b>\$1,235,051.78</b>
<b>Total LIABILITIES, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,892,588.40</b>