

**MONTHLY FINANCIAL STATEMENTS**

# **TRINITY EPISCOPAL CHURCH**

**JANUARY 2019**

**PREPARED BY:**



**KANSAS CITY | SPRINGFIELD**

**GOODFAITHACCOUNTING.COM**

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## Management Responsibility

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The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

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➤ **Statement of Financial Position**

*The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.*

### **Definition of Fund Accounting Terms**

**Net Assets** – Total Assets minus Total Liabilities. Net assets fall into one of two categories:

1. **With Donor Restrictions** – funds that may be spent only as restricted by the donor.
2. **Without Donor Restrictions** – funds available for general operations. These may be further separated as follows:
  - a. **Net Investment in Fixed Assets** - total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.
  - b. **Board Designated** - although not donor restricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.
  - c. **Prior Years' Net Balance** – cumulative net activity (revenues minus expenses) from all prior years.
  - d. **Current Year Net Balance** – current year net activity (detailed on the Statement of Activities).

➤ **Statement of Activities**

*The statement of activities reflects the revenues and expenses of the organization for the current period of time—typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.*



**Trinity Episcopal Church**  
**Statement of Financial Position**  
**1/31/2019**

**Assets**

**Current Assets**

10010	CNB Operating 245000424	\$ 69,589.28	
10020	CNB Kitchen 140231862	1,770.04	
10030	CNB Rector's Discretionary 575002107	400.54	
10040	CNB Deacon's Discretionary 140218375	1,811.17	
10070	CNB Prepaid Pledges 571005411	8.17	
10080	CNB Pendleton Hymnal 579003515	9,512.27	
10090	CNB Jim Ralston Music Endowment 6248	6,424.90	
10120	CBMW Food Pantry 350067679	16,456.35	
10140	CBMW Endowment 3991001453	313,133.62	
10150	CNB Food Pantry - 245008454	11,641.85	
10160	CNB-Gift Account-245008446	1.00	
10170	UNB Trinity Treasures 0109012178	733.09	
10200	CNB Trust - 8527 Securities donated	193.71	
	<b>Total Current Assets</b>		431,675.99

**Other Assets**

13010	Prepaid Expense	-	
	<b>Total Other Assets</b>		-

**Fixed Assets**

15010	Land	655,200.00	
15020	Buildings - Church & Office	1,101,850.00	
15050	Organ	225,637.75	
	<b>Total Fixed Assets</b>		1,982,687.75
	<b>Total Assets</b>		<b>\$ 2,414,363.74</b>

**Liabilities & Net Assets**

**Current Liabilities**

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,062.22	
20200	State Tax Payable	267.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	-	
	<b>Total Current Liabilities</b>		1,329.22



**Trinity Episcopal Church**  
**Statement of Financial Position**  
**1/31/2019**

<b>Net Assets</b>		
<b>With Donor Restrictions</b>		78,645.51
<b>Unrestricted</b>		
	Net Investment in Fixed Assets	1,982,687.75
	Board Designated	313,866.71
29900.29909	Prior Years' Net Balance	25,765.88
	Current Year Net Balance	<u>12,068.67</u>
	<b>Total Without Donor Restriction</b>	<u>2,334,389.01</u>
	<b>Total Net Assets</b>	<u>2,413,034.52</u>
	<b>Total Liabilities &amp; Net Assets</b>	<u><u>\$ 2,414,363.74</u></u>

<b>Cash Available Available for General Operations</b>		
<b>Cash &amp; Cash Equivalents</b>		\$ 431,675.99
<b>Less:</b>		
Accounts Payable/Taxes Payable	1,329.22	
With Donor Restrictions	78,645.51	
Board Designated	<u>313,866.71</u>	
<b>Total Unavailable</b>		<u>393,841.44</u>
<b>Cash Available for General Operations</b>		<u><u>\$ 37,834.55</u></u>



**Trinity Episcopal Church**  
**Summary of Net Assets With Donor Restriction and Board Designated**  
For the Period Ended 1/31/2019

Acct #'s	Fund	Beginning Fund Balances			Year To Date				Ending Fund Balances		
		Total Funds	With Donor Restriction	Designated	Contributions	Other Revenue	Expenses	Txfrs In (Out)	With Donor Restriction	Designated	Total Funds
<b>Outreach Funds</b>											
22010	Rector's Discretionary Fund	1,110.54	1,110.54	-	350.00	-	364.00	20.00	1,116.54	-	1,116.54
22020	Deacon's Discretionary Fund	2,320.15	2,320.15	-	20.00	-	294.98	-	2,045.17	-	2,045.17
22030	Ploughman's Lunch Fund	2,187.57	2,187.57	-	-	-	-	-	2,187.57	-	2,187.57
22040	Food Pantry Fund	25,643.11	25,643.11	-	1,255.00	-	1,286.38	-	25,611.73	-	25,611.73
22050	Back Snack Fund	2,563.13	2,563.13	-	98.00	-	421.23	-	2,239.90	-	2,239.90
22060	K2K Fund	977.75	977.75	-	-	-	-	-	977.75	-	977.75
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-	-	-
22090	United Thank Offering	-	-	-	-	-	-	-	-	-	-
22100	Save Our Kids Offering	20.00	-	20.00	-	-	-	(20.00)	-	-	-
<b>Facilities</b>											
23010	Columbarium Fund	446.50	446.50	-	-	-	-	-	446.50	-	446.50
23020	Kitchen Improvement Fund	1,768.48	1,768.48	-	-	-	-	-	1,768.48	-	1,768.48
<b>Music Fund</b>											
24010	Gifts for Music Fund	27.00	27.00	-	500.00	-	-	-	527.00	-	527.00
24020	Jim Ralston Music Endowment	6,423.64	6,423.64	-	-	1.26	-	-	6,424.90	-	6,424.90
24030	Helen Pendleton Hymnal Endowment	9,512.27	9,512.27	-	-	-	-	-	9,512.27	-	9,512.27
<b>Other Funds</b>											
25010	Anniversary/Birthday Fund	540.00	540.00	-	61.00	-	-	-	601.00	-	601.00
25020	Holy Stir-It Fund	506.40	506.40	-	182.00	-	-	-	688.40	-	688.40
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	75.00	75.00	-	1,340.00	-	-	-	1,415.00	-	1,415.00
25050	Organ Debt Repayment Fund	-	-	-	-	-	-	-	-	-	-
25060	DACA Fund	4,198.00	4,198.00	-	-	-	3,250.00	-	948.00	-	948.00
25070	Education Fund	-	-	-	-	-	-	-	-	-	-
25080	TEST Fund	2,226.85	2,226.85	-	-	-	-	-	2,226.85	-	2,226.85
25090	Prepaid Pledges	19,908.45	19,908.45	-	-	-	-	-	19,908.45	-	19,908.45
25100	Trinity Treasures	1,533.09	-	1,533.09	-	-	800.00	-	-	733.09	733.09
<b>Endowment</b>											
28010	Endowment Fund	299,201.10	-	299,201.10	-	-	-	13,932.52	-	313,133.62	313,133.62
<b>Total Funds</b>		<b>\$381,189.03</b>	<b>\$ 80,434.84</b>	<b>\$ 300,754.19</b>	<b>\$ 3,806.00</b>	<b>\$ 1.26</b>	<b>\$ 6,416.59</b>	<b>\$ 13,932.52</b>	<b>\$ 78,645.51</b>	<b>\$ 313,866.71</b>	<b>\$392,512.22</b>

G/L Account Coding Ending in 1 = Gifts (contrib credit)      2 = Other Revenue (no contrib credit)      5 = Expense      9 = Transfer

**Trinity Episcopal Church**  
**Statement of Activities**  
For the Period Ended 1/31/2019

	Current Month			Year-to-Date			Annual	Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	
<b>Revenues</b>									
30011	Pledge Income	\$ 29,957.00	\$ 29,390.58	\$ 566.42	\$ 29,957.00	\$ 29,390.58	\$ 566.42	\$ 352,687.00	\$ 322,730.00
30021	Prepaid Pledge Income	-	201.25	(201.25)	-	201.25	(201.25)	2,415.00	2,415.00
30031	Plate Offering	718.79	1,176.08	(457.29)	718.79	1,176.08	(457.29)	14,113.00	13,394.21
30041	Non-Pledge Income	2,327.08	3,732.08	(1,405.00)	2,327.08	3,732.08	(1,405.00)	44,785.00	42,457.92
30412	Interest Income	4.68	-	4.68	4.68	-	4.68	-	(4.68)
30442	Gas & Oil Royalties	-	-	-	-	-	-	-	-
30452	Use of Facilities	-	-	-	-	-	-	-	-
30472	Wedding Income	400.00	-	400.00	400.00	-	400.00	-	(400.00)
30482	Funeral Honorariums Income	-	-	-	-	-	-	-	-
30492	Library Income	23.00	-	23.00	23.00	-	23.00	-	(23.00)
30502	Tract Receipts	-	-	-	-	-	-	-	-
30512	Flower Income	-	-	-	-	-	-	-	-
30521	Stewardship Income	-	-	-	-	-	-	-	-
31102	Youth Activities	-	-	-	-	-	-	-	-
31152	Fund Raising Events	10,545.00	750.00	9,795.00	10,545.00	750.00	9,795.00	9,000.00	(1,545.00)
31172	GIFT Income	-	-	-	-	-	-	-	-
54065	GIFT Expense	-	-	-	-	-	-	-	-
39901	Miscellaneous Income	382.99	125.00	257.99	382.99	125.00	257.99	1,500.00	1,117.01
	<b>Total Revenues</b>	<b>44,358.54</b>	<b>35,374.99</b>	<b>8,983.55</b>	<b>44,358.54</b>	<b>35,374.99</b>	<b>8,983.55</b>	<b>424,500.00</b>	<b>380,141.46</b>
<b>Expenses</b>									
<b>Ministries</b>									
<b>Outreach</b>									
40015	Advertising & Promotion	-	41.67	(41.67)	-	41.67	(41.67)	500.00	500.00
40025	Hospitality	54.91	41.67	13.24	54.91	41.67	13.24	500.00	445.09
40035	Diocesan Assessment	6,375.00	6,152.33	222.67	6,375.00	6,152.33	222.67	73,828.00	67,453.00
	<b>Total Outreach</b>	<b>6,429.91</b>	<b>6,235.67</b>	<b>194.24</b>	<b>6,429.91</b>	<b>6,235.67</b>	<b>194.24</b>	<b>74,828.00</b>	<b>68,398.09</b>
<b>Worship</b>									
41015	Flowers	-	66.67	(66.67)	-	66.67	(66.67)	800.00	800.00
41025	Pastorial Care	-	-	-	-	-	-	-	-
41035	Altar Supplies	-	41.67	(41.67)	-	41.67	(41.67)	500.00	500.00
41045	Supplies for Worship	-	41.67	(41.67)	-	41.67	(41.67)	500.00	500.00
	<b>Total Worship</b>	<b>-</b>	<b>150.01</b>	<b>(150.01)</b>	<b>-</b>	<b>150.01</b>	<b>(150.01)</b>	<b>1,800.00</b>	<b>1,800.00</b>

**Trinity Episcopal Church**  
**Statement of Activities**  
For the Period Ended 1/31/2019

	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<b>Music</b>								
42015 Music Materials	-	91.67	(91.67)	-	91.67	(91.67)	1,100.00	1,100.00
42025 Musicians Contracted/10:30	550.00	-	550.00	550.00	-	550.00	-	(550.00)
42035 Musicians Contracted/6 p.m.	-	-	-	-	-	-	-	-
42045 Music Equipment Expense	-	-	-	-	-	-	-	-
42055 Choristers Expenses	-	20.83	(20.83)	-	20.83	(20.83)	250.00	250.00
42065 Organ Maintenance	-	100.00	(100.00)	-	100.00	(100.00)	1,200.00	1,200.00
<b>Total Music</b>	<b>550.00</b>	<b>212.50</b>	<b>337.50</b>	<b>550.00</b>	<b>212.50</b>	<b>337.50</b>	<b>2,550.00</b>	<b>2,000.00</b>
<b>Education</b>								
43015 Adult Education	-	8.33	(8.33)	-	8.33	(8.33)	100.00	100.00
43025 Elementary Classes	-	-	-	-	-	-	-	-
43035 Vacation Bible School	-	33.33	(33.33)	-	33.33	(33.33)	400.00	400.00
43045 Youth Education	-	50.00	(50.00)	-	50.00	(50.00)	600.00	600.00
43055 Library Materials	-	8.33	(8.33)	-	8.33	(8.33)	100.00	100.00
43065 Tract Rack	63.50	16.67	46.83	63.50	16.67	46.83	200.00	136.50
43075 Nursery	365.00	216.67	148.33	365.00	216.67	148.33	2,600.00	2,235.00
43085 Books & Subscriptions	-	-	-	-	-	-	-	-
43095 Childrens Ministries	488.67	83.33	405.34	488.67	83.33	405.34	1,000.00	511.33
<b>Total Education</b>	<b>917.17</b>	<b>416.66</b>	<b>500.51</b>	<b>917.17</b>	<b>416.66</b>	<b>500.51</b>	<b>5,000.00</b>	<b>4,082.83</b>
<b>Total Ministries</b>	<b>7,897.08</b>	<b>7,014.84</b>	<b>882.24</b>	<b>7,897.08</b>	<b>7,014.84</b>	<b>882.24</b>	<b>84,178.00</b>	<b>76,280.92</b>
<b>Building and Administration</b>								
<b>Building &amp; Grounds</b>								
50025 Repair & Maintenance	-	833.33	(833.33)	-	833.33	(833.33)	10,000.00	10,000.00
50035 Housekeeping/Custodial	500.00	562.50	(62.50)	500.00	562.50	(62.50)	6,750.00	6,250.00
50045 Pest Control	50.08	75.00	(24.92)	50.08	75.00	(24.92)	900.00	849.92
50055 Security	26.45	26.42	0.03	26.45	26.42	0.03	317.00	290.55
50065 Property / Liability Insurance	2,724.44	2,403.92	320.52	2,724.44	2,403.92	320.52	28,847.00	26,122.56
<b>Total Building &amp; Grounds</b>	<b>3,300.97</b>	<b>3,901.17</b>	<b>(600.20)</b>	<b>3,300.97</b>	<b>3,901.17</b>	<b>(600.20)</b>	<b>46,814.00</b>	<b>43,513.03</b>
<b>Utilities</b>								
51015 Electric	2,195.14	1,750.00	445.14	2,195.14	1,750.00	445.14	21,000.00	18,804.86
51025 Gas	481.67	233.33	248.34	481.67	233.33	248.34	2,800.00	2,318.33
51035 Water/Sewer/Trash	205.66	250.00	(44.34)	205.66	250.00	(44.34)	3,000.00	2,794.34
<b>Total Utilities</b>	<b>2,882.47</b>	<b>2,233.33</b>	<b>649.14</b>	<b>2,882.47</b>	<b>2,233.33</b>	<b>649.14</b>	<b>26,800.00</b>	<b>23,917.53</b>

**Trinity Episcopal Church**  
**Statement of Activities**  
For the Period Ended 1/31/2019

	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<b>Communications</b>								
52015 Telephone	167.73	183.33	(15.60)	167.73	183.33	(15.60)	2,200.00	2,032.27
52025 Internet Services	109.98	85.00	24.98	109.98	85.00	24.98	1,020.00	910.02
52035 Messaging Services	7.00	116.67	(109.67)	7.00	116.67	(109.67)	1,400.00	1,393.00
52045 Website	-	-	-	-	-	-	-	-
<b>Total Communications</b>	<b>284.71</b>	<b>385.00</b>	<b>(100.29)</b>	<b>284.71</b>	<b>385.00</b>	<b>(100.29)</b>	<b>4,620.00</b>	<b>4,335.29</b>
<b>Office Administration</b>								
53015 Office Expense	1,008.35	250.00	758.35	1,008.35	250.00	758.35	3,000.00	1,991.65
53025 Office Machine & Computers	467.82	666.67	(198.85)	467.82	666.67	(198.85)	8,000.00	7,532.18
53035 Postage	51.25	83.33	(32.08)	51.25	83.33	(32.08)	1,000.00	948.75
53045 Accounting and Audit	-	583.33	(583.33)	-	583.33	(583.33)	7,000.00	7,000.00
53055 Bank Fees	108.17	83.33	24.84	108.17	83.33	24.84	1,000.00	891.83
53065 Miller Management Accounting Fee	1,131.00	1,131.00	-	1,131.00	1,131.00	-	13,572.00	12,441.00
<b>Total Office Administration</b>	<b>2,766.59</b>	<b>2,797.66</b>	<b>(31.07)</b>	<b>2,766.59</b>	<b>2,797.66</b>	<b>(31.07)</b>	<b>33,572.00</b>	<b>30,805.41</b>
<b>Other Expenses</b>								
54015 Wedding Expenses	200.00	-	200.00	200.00	-	200.00	-	(200.00)
54025 Meetings and Conventions	-	62.50	(62.50)	-	62.50	(62.50)	750.00	750.00
54035 Stewardship Emphases	-	41.67	(41.67)	-	41.67	(41.67)	500.00	500.00
54045 Cost of Selling Stock	-	16.67	(16.67)	-	16.67	(16.67)	200.00	200.00
54055 Miscellaneous Expenses	-	33.33	(33.33)	-	33.33	(33.33)	400.00	400.00
54075 Food Pantry Support	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00	1,000.00
54095 Funeral Expense	-	-	-	-	-	-	-	-
<b>Total</b>	<b>200.00</b>	<b>237.50</b>	<b>(37.50)</b>	<b>200.00</b>	<b>237.50</b>	<b>(37.50)</b>	<b>2,850.00</b>	<b>2,650.00</b>
<b>Total Building and Administration</b>	<b>9,434.74</b>	<b>9,554.66</b>	<b>(119.92)</b>	<b>9,434.74</b>	<b>9,554.66</b>	<b>(119.92)</b>	<b>114,656.00</b>	<b>105,221.26</b>
<b>Personnel</b>								
<b>Clergy Salaries and Benefits</b>								
60015 Clergy Salary	8,025.52	8,025.50	0.02	8,025.52	8,025.50	0.02	96,306.00	88,280.48
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	2,500.00	2,500.00	-	30,000.00	27,500.00
60035 Clergy Continuing Ed	-	116.67	(116.67)	-	116.67	(116.67)	1,400.00	1,400.00
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	1,644.96	1,645.00	(0.04)	19,740.00	18,095.04
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.33	(33.33)	-	33.33	(33.33)	400.00	400.00
<b>Total Clergy Salaries and Benefits</b>	<b>12,170.48</b>	<b>12,320.50</b>	<b>(150.02)</b>	<b>12,170.48</b>	<b>12,320.50</b>	<b>(150.02)</b>	<b>147,846.00</b>	<b>135,675.52</b>



**Trinity Episcopal Church**  
**Statement of Activities**  
For the Period Ended 1/31/2019

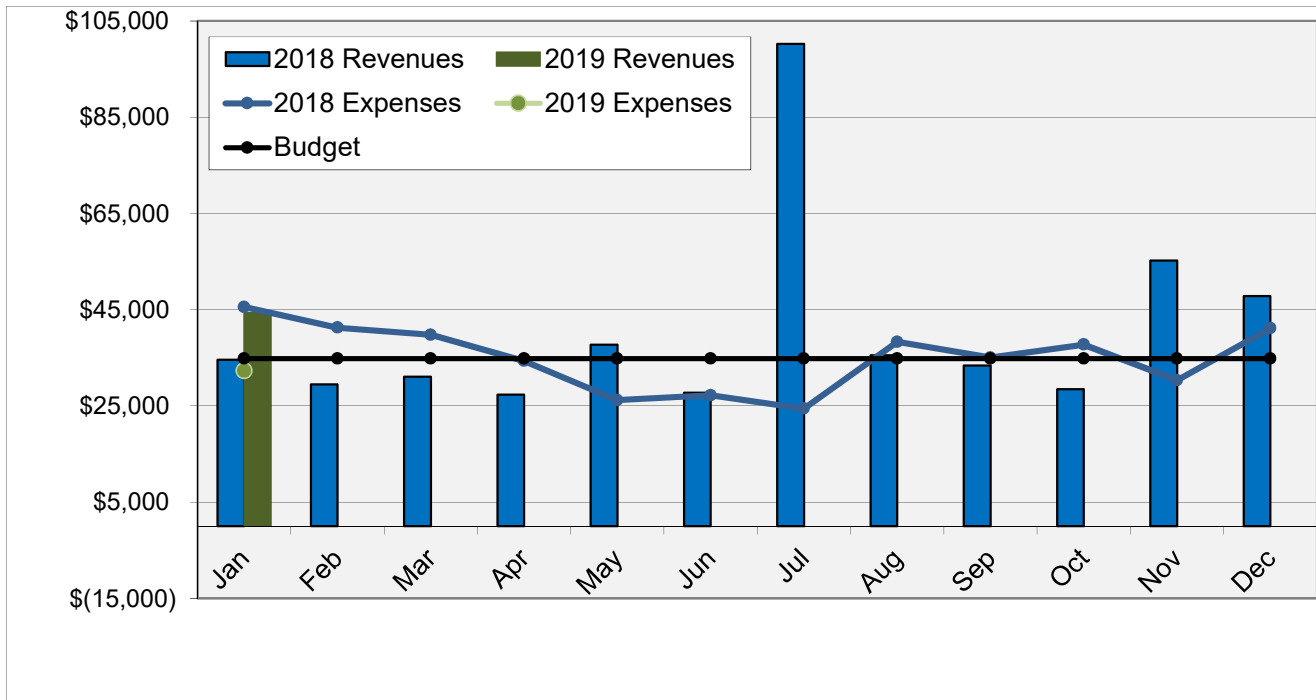
	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<b>Other Salary and Benefits</b>								
60115 Music Staff Salaries & Benefits	1,146.92	1,376.17	(229.25)	1,146.92	1,376.17	(229.25)	16,514.00	15,367.08
60165 Music Supply Personnel	-	102.75	(102.75)	-	102.75	(102.75)	1,233.00	1,233.00
60125 Office Staff Salaries & Benefits	1,442.55	3,466.67	(2,024.12)	1,442.55	3,466.67	(2,024.12)	41,600.00	40,157.45
60135 Christian Education Salaries	-	291.67	(291.67)	-	291.67	(291.67)	3,500.00	3,500.00
60145 Payroll Tax	198.10	539.58	(341.48)	198.10	539.58	(341.48)	6,475.00	6,276.90
60155 Worker's Compensation	-	132.17	(132.17)	-	132.17	(132.17)	1,586.00	1,586.00
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-
<b>Total Other Salary and Benefits</b>	<u>2,787.57</u>	<u>5,909.01</u>	<u>(3,121.44)</u>	<u>2,787.57</u>	<u>5,909.01</u>	<u>(3,121.44)</u>	<u>70,908.00</u>	<u>68,120.43</u>
<b>Total Personnel</b>	<b>14,958.05</b>	<b>18,229.51</b>	<b>(3,271.46)</b>	<b>14,958.05</b>	<b>18,229.51</b>	<b>(3,271.46)</b>	<b>218,754.00</b>	<b>203,795.95</b>
<b>Total Expenses</b>	<u><b>32,289.87</b></u>	<u><b>34,799.01</b></u>	<u><b>(2,509.14)</b></u>	<u><b>32,289.87</b></u>	<u><b>34,799.01</b></u>	<u><b>(2,509.14)</b></u>	<u><b>417,588.00</b></u>	<u><b>385,298.13</b></u>
<b>Net Balance from Operations</b>	<b>\$ 12,068.67</b>	<b>\$ 575.98</b>	<b>\$ 11,492.69</b>	<b>\$ 12,068.67</b>	<b>\$ 575.98</b>	<b>\$ 11,492.69</b>	<b>\$ 6,912.00</b>	<b>\$ (5,156.67)</b>
<b>Other Income (Expense)</b>								
90011.90019 Prior Years' Adjustment	-	-	-	-	-	-	-	-
90112 Endowment Gain/Loss/Fees	13,932.52	-	13,932.52	13,932.52	-	13,932.52	-	(13,932.52)
90129 Transfer to Board Designated Endowment	(13,932.52)	-	(13,932.52)	(13,932.52)	-	(13,932.52)	-	13,932.52
<b>Total Other Income (Expense)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Balance</b>	<b>\$ 12,068.67</b>	<b>\$ 575.98</b>	<b>\$ 11,492.69</b>	<b>\$ 12,068.67</b>	<b>\$ 575.98</b>	<b>\$ 11,492.69</b>	<b>\$ 6,912.00</b>	<b>\$ (5,156.67)</b>

**Trinity Episcopal Church**  
**Monthly Comparison of Operating Income & Expenses**  
**For the Period Ended 1/31/2019**

	2018	2019	2018		2019	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 34,595	\$ 44,359	\$ 45,551	\$ 32,290
February	4	4	29,470		41,246	
March	4	5	31,067		39,760	
April	5	4	27,325		34,323	
May	4	4	37,718		26,198	
June	4	5	27,744		27,182	
July	5	4	100,252		24,417	
August	4	4	35,523		38,284	
September	5	5	33,350		35,016	
October	4	4	28,447		37,736	
November	4	4	55,209		30,319	
December	5	5	47,844		41,127	
<b>Total</b>	<b>52</b>	<b>52</b>	<b>\$ 488,546</b>	<b>\$ 44,359</b>	<b>\$ 421,159</b>	<b>\$ 32,290</b>

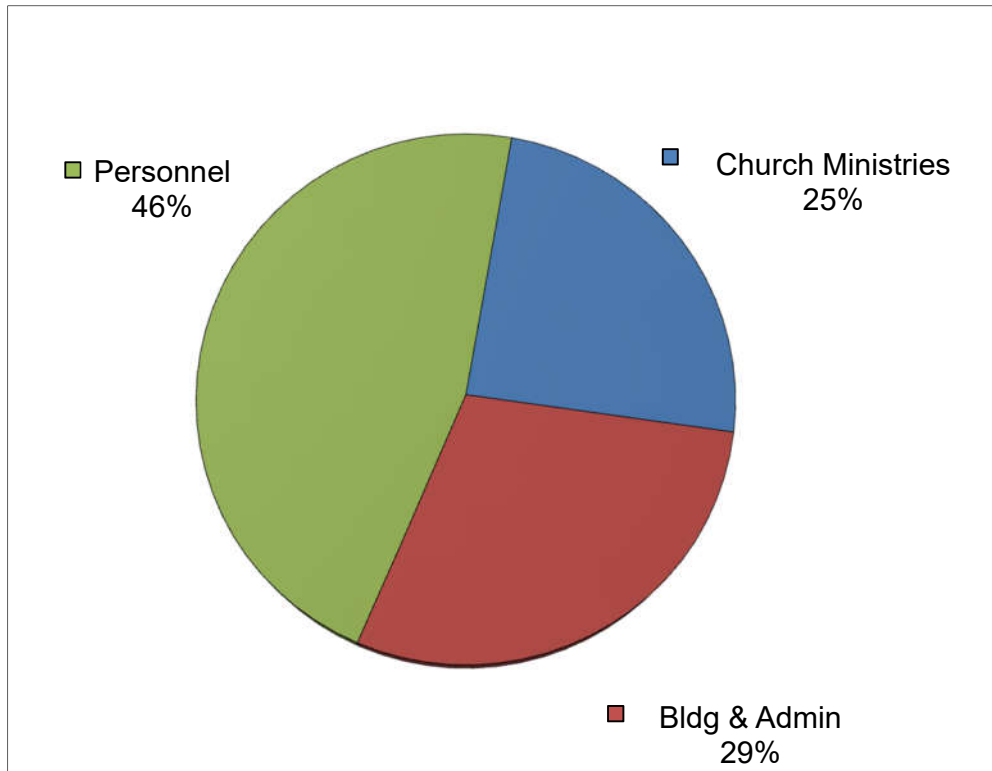
Average Giving per week      4      4      \$ 8,648.82    \$ 11,089.64

\* Prepaid Pledges booked for 2017 & 2018.



**Trinity Episcopal Church  
Operating Expense Summary  
For the Period Ended 1/31/2019**

<b>Expenses</b>	<b>Year to Date</b>
Church Ministries	\$ 7,897
Bldg & Admin	9,435
Personnel	14,958
	<hr/> <hr/>
	\$ 32,290



**Trinity Episcopal Church**  
**Statement of Cash Flows**  
**For the Period Ended 1/31/2019**

	<b>Actual</b>
<b>Beginning Balance</b>	<b>\$ 404,794</b>
<b>Total Revenues</b>	<b>44,359</b>
<b>Total Expenses</b>	<b>32,290</b>
<b>Change in Net Assets from Operations</b>	<b>12,069</b>
Other Expense	-
Change in Assets	6,375
Change in Liabilities	(2,885)
Change in Net Assets	11,323
<b>Change in Cash Balance</b>	<b>26,882</b>
 <b>Net Cash Balance</b>	 <b><u><u>\$ 431,676</u></u></b>

