

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

SEPTEMBER 2019

PREPARED BY:



KANSAS CITY | SPRINGFIELD

GOODFAITHACCOUNTING.COM

Management Responsibility

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
9/30/2019

Assets

Current Assets

| | | | |
|-------|--------------------------------------|-------------------|------------|
| 10010 | CNB Operating 245000424 | \$ 126,120.26 | |
| 10020 | CNB Kitchen 140231862 | 1,772.74 | |
| 10030 | CNB Rector's Discretionary 575002107 | 2,008.82 | |
| 10040 | CNB Deacon's Discretionary 140218375 | 330.81 | |
| 10070 | CNB Prepaid Pledges 571005411 | 10.16 | |
| 10080 | CNB Pendleton Hymnal 579003515 | 9,523.66 | |
| 10090 | CNB Jim Ralston Music Endowment 6248 | 2,429.23 | |
| 10140 | CBMW Endowment 3991001453 | 329,812.72 | |
| 10150 | CNB Food Pantry - 245008454 | 20,227.20 | |
| 10170 | UNB Trinity Treasures 0109012178 | 813.81 | |
| 10200 | CNB Trust - 8527 Securities donated | 196.99 | |
| | Total Current Assets | <u>493,246.40</u> | 493,246.40 |

Other Assets

| | | | |
|-------|---------------------------|----------|---|
| 13010 | Prepaid Expense | - | |
| | Total Other Assets | <u>-</u> | - |

Fixed Assets

| | | | |
|-------|-----------------------------|------------------------|--------------|
| 15010 | Land | 655,200.00 | |
| 15020 | Buildings - Church & Office | 1,101,850.00 | |
| 15050 | Organ | 225,637.75 | |
| | Total Fixed Assets | <u>1,982,687.75</u> | 1,982,687.75 |
| | Total Assets | <u>\$ 2,475,934.15</u> | |

Liabilities & Net Assets

Current Liabilities

| | | | |
|-------|----------------------------------|-----------------|----------|
| 20050 | Accounts Payable | \$ - | |
| 20100 | Federal Tax Payable | 2,303.14 | |
| 20200 | State Tax Payable | 405.00 | |
| 20500 | Pension Withholding Payable | - | |
| 20600 | H.S.A. Payable | - | |
| | Total Current Liabilities | <u>2,708.14</u> | 2,708.14 |



Trinity Episcopal Church
Statement of Financial Position
9/30/2019

| | | |
|--------------------------------|---|-------------------------------|
| Net Assets | | |
| With Donor Restrictions | | 50,842.54 |
| Unrestricted | | |
| | Net Investment in Fixed Assets | 1,982,687.75 |
| | Board Designated | 331,743.73 |
| 29900.29909 | Prior Years' Net Balance | 25,765.88 |
| | Current Year Net Balance | <u>82,186.11</u> |
| | Total Without Donor Restriction | <u>2,422,383.47</u> |
| | Total Net Assets | <u>2,473,226.01</u> |
| | Total Liabilities & Net Assets | <u><u>\$ 2,475,934.15</u></u> |

| Cash Available Available for General Operations | | |
|--|-------------------|-----------------------------|
| Cash & Cash Equivalents | | \$ 493,246.40 |
| Less: | | |
| Accounts Payable/Taxes Payable | 2,708.14 | |
| With Donor Restrictions | 50,842.54 | |
| Board Designated | <u>331,743.73</u> | |
| Total Unavailable | | <u>385,294.41</u> |
| Cash Available for General Operations | | <u><u>\$ 107,951.99</u></u> |



Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 9/30/2019

| Acct #'s | Fund | Last Month Balance Total Funds | Month | | | | Ending Fund Balances | | |
|-----------------------|----------------------------------|-----------------------------------|--------------------|----------------|--------------------|------------------|------------------------|----------------------|---------------------|
| | | | Contributions | Other Revenue | Expenses | Txfrs In (Out) | With Donor Restriction | Designated | Total Funds |
| Outreach Funds | | | | | | | | | |
| 22010 | Rector's Discretionary Fund | 2,885.50 | 170.37 | - | 364.55 | - | 2,691.32 | - | 2,691.32 |
| 22020 | Deacon's Discretionary Fund | (64.49) | 280.00 | - | 471.00 | - | - | (255.49) | (255.49) |
| 22030 | Ploughman's Lunch Fund | 1,187.57 | - | - | - | - | 1,187.57 | - | 1,187.57 |
| 22040 | Food Pantry Fund | 22,322.04 | 190.00 | - | 2,284.84 | - | 20,227.20 | - | 20,227.20 |
| 22050 | Back Snack Fund | 2,351.90 | 225.00 | - | 3.69 | - | 2,573.21 | - | 2,573.21 |
| 22060 | K2K Fund | - | - | - | - | - | - | - | - |
| 22070 | Episcopal Church Women Fund | - | - | - | - | - | - | - | - |
| 22080 | Miscellaneous Outreach | - | - | - | - | - | - | - | - |
| 22090 | United Thank Offering | 0.00 | - | - | - | - | - | - | - |
| 22100 | Save Our Kids Offering | - | - | - | - | - | - | - | - |
| Facilities | | | | | | | | | |
| 23010 | Columbarium Fund | 1,372.69 | - | - | - | - | - | 1,372.69 | 1,372.69 |
| 23020 | Kitchen Improvement Fund | 1,768.48 | - | - | - | - | 1,768.48 | - | 1,768.48 |
| Music Fund | | | | | | | | | |
| 24010 | Gifts for Music Fund | 527.00 | - | - | - | - | 527.00 | - | 527.00 |
| 24020 | Jim Ralston Music Endowment | 2,428.80 | - | 0.43 | - | - | 2,429.23 | - | 2,429.23 |
| 24030 | Helen Pendleton Hymnal Endowment | 9,519.82 | - | 3.84 | - | - | 9,523.66 | - | 9,523.66 |
| Other Funds | | | | | | | | | |
| 25010 | Anniversary/Birthday Fund | 1,351.78 | 276.05 | - | - | - | 1,627.83 | - | 1,627.83 |
| 25020 | Holy Stir-It Fund | 196.89 | 84.00 | - | 41.95 | - | 238.94 | - | 238.94 |
| 25030 | Gifts for Worship Fund | - | - | - | - | - | - | - | - |
| 25040 | Memorials - General Fund | 1,970.00 | - | - | - | - | 1,970.00 | - | 1,970.00 |
| 25060 | DACA Fund | 4,722.13 | - | - | - | - | 4,722.13 | - | 4,722.13 |
| 25070 | Education Fund | - | - | - | - | - | - | - | - |
| 25080 | TEST Fund | 1,330.97 | 25.00 | - | - | - | 1,355.97 | - | 1,355.97 |
| 25090 | Prepaid Pledges | - | - | - | - | - | - | - | - |
| 25100 | Trinity Treasures | 813.81 | - | - | - | - | - | 813.81 | 813.81 |
| Endowment | | | | | | | | | |
| 28010 | Endowment Fund | 329,581.97 | - | - | - | 230.75 | - | 329,812.72 | 329,812.72 |
| Total Funds | | \$384,266.86 | \$ 1,250.42 | \$ 4.27 | \$ 3,166.03 | \$ 230.75 | \$ 50,842.54 | \$ 331,743.73 | \$382,586.27 |

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

Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Year-to-Date Ended 9/30/2019

| 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 |
| Outreach Funds | | | | | | | | | | | |
| 22010 | Rector's Discretionary Fund | 1,110.54 | 1,110.54 | - | 3,698.88 | - | 2,338.10 | 220.00 | 2,691.32 | - | 2,691.32 |
| 22020 | Deacon's Discretionary Fund | 2,320.15 | 2,320.15 | - | 2,729.96 | - | 5,305.60 | - | - | (255.49) | (255.49) |
| 22030 | Ploughman's Lunch Fund | 2,187.57 | 2,187.57 | - | - | - | - | (1,000.00) | 1,187.57 | - | 1,187.57 |
| 22040 | Food Pantry Fund | 25,643.11 | 25,643.11 | - | 8,903.00 | - | 15,318.91 | 1,000.00 | 20,227.20 | - | 20,227.20 |
| 22050 | Back Snack Fund | 2,563.13 | 2,563.13 | - | 1,713.00 | - | 1,702.92 | - | 2,573.21 | - | 2,573.21 |
| 22060 | K2K Fund | 977.75 | 977.75 | - | 22.25 | - | 1,000.00 | - | - | - | - |
| 22070 | Episcopal Church Women Fund | - | - | - | - | - | - | - | - | - | - |
| 22080 | Miscellaneous Outreach | - | - | - | - | - | - | - | - | - | - |
| 22090 | United Thank Offering | - | - | - | 238.74 | - | 238.74 | - | - | - | - |
| 22100 | Save Our Kids Offering | 20.00 | - | 20.00 | - | - | - | (20.00) | - | - | - |
| Facilities | | | | | | | | | | | |
| 23010 | Columbarium Fund | 446.50 | 446.50 | - | - | 1,500.00 | 573.81 | - | - | 1,372.69 | 1,372.69 |
| 23020 | Kitchen Improvement Fund | 1,768.48 | 1,768.48 | - | - | - | - | - | 1,768.48 | - | 1,768.48 |
| Music Fund | | | | | | | | | | | |
| 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 | - | - | 5.59 | - | (4,000.00) | 2,429.23 | - | 2,429.23 |
| 24030 | Helen Pendleton Hymnal Endowment | 9,512.27 | 9,512.27 | - | - | 11.39 | - | - | 9,523.66 | - | 9,523.66 |
| Other Funds | | | | | | | | | | | |
| 25010 | Anniversary/Birthday Fund | 540.00 | 540.00 | - | 1,087.83 | - | - | - | 1,627.83 | - | 1,627.83 |
| 25020 | Holy Stir-It Fund | 506.40 | 506.40 | - | 654.00 | - | 921.46 | - | 238.94 | - | 238.94 |
| 25030 | Gifts for Worship Fund | - | - | - | - | - | - | - | - | - | - |
| 25040 | Memorials - General Fund | 75.00 | 75.00 | - | 1,895.00 | - | - | - | 1,970.00 | - | 1,970.00 |
| 25050 | Organ Debt Repayment Fund | - | - | - | - | - | - | - | - | - | - |
| 25060 | DACA Fund | 4,198.00 | 4,198.00 | - | 4,547.00 | - | 4,022.87 | - | 4,722.13 | - | 4,722.13 |
| 25070 | Education Fund | - | - | - | - | - | - | - | - | - | - |
| 25080 | TEST Fund | 2,226.85 | 2,226.85 | - | 50.00 | - | 920.88 | - | 1,355.97 | - | 1,355.97 |
| 25090 | Prepaid Pledges | 19,908.45 | 19,908.45 | - | - | - | - | (19,908.45) | - | - | - |
| 25100 | Trinity Treasures | 1,533.09 | - | 1,533.09 | - | 132.00 | 851.28 | - | - | 813.81 | 813.81 |
| Endowment | | | | | | | | | | | |
| 28010 | Endowment Fund | 299,201.10 | - | 299,201.10 | - | - | - | 30,611.62 | - | 329,812.72 | 329,812.72 |
| Total Funds | | \$381,189.03 | \$ 80,434.84 | \$ 300,754.19 | \$ 26,039.66 | \$ 1,648.98 | \$33,194.57 | \$ 6,903.17 | \$50,842.54 | \$331,743.73 | \$382,586.27 |

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 9/30/2019

| | Current Month | | | Year-to-Date | | | Annual | Budget | |
|-------------------|----------------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining | |
| Revenues | | | | | | | | | |
| 30011 | Pledge Income | \$ 22,604.00 | \$ 29,390.58 | \$ (6,786.58) | \$ 285,232.21 | \$ 264,515.22 | \$ 20,716.99 | \$ 352,687.00 | \$ 67,454.79 |
| 30021 | Prepaid Pledge Income | - | 201.25 | (201.25) | - | 1,811.25 | (1,811.25) | 2,415.00 | 2,415.00 |
| 30029 | Prepaid Pledge Income | - | - | - | 19,908.45 | - | 19,908.45 | - | (19,908.45) |
| 30031 | Plate Offering | 358.82 | 1,176.08 | (817.26) | 5,687.90 | 10,584.72 | (4,896.82) | 14,113.00 | 8,425.10 |
| 30041 | Non-Pledge Income | 2,656.25 | 3,732.08 | (1,075.83) | 25,243.54 | 33,588.72 | (8,345.18) | 44,785.00 | 19,541.46 |
| 30412 | Interest Income | 2.45 | - | 2.45 | 21.48 | - | 21.48 | - | (21.48) |
| 30442 | Gas & Oil Royalties | - | - | - | - | - | - | - | - |
| 30452 | Use of Facilities | - | - | - | 600.00 | - | 600.00 | - | (600.00) |
| 30472 | Wedding Income | 850.00 | - | 850.00 | 2,600.00 | - | 2,600.00 | - | (2,600.00) |
| 30482 | Funeral Honorariums Income | - | - | - | 1,643.00 | - | 1,643.00 | - | (1,643.00) |
| 30492 | Library Income | - | - | - | 42.00 | - | 42.00 | - | (42.00) |
| 30502 | Tract Receipts | - | - | - | 24.67 | - | 24.67 | - | (24.67) |
| 30512 | Flower Income | 50.00 | - | 50.00 | 1,235.00 | - | 1,235.00 | - | (1,235.00) |
| 30521 | Stewardship Income | - | - | - | - | - | - | - | - |
| 31102 | Youth Activities | - | - | - | - | - | - | - | - |
| 31152 | Fund Raising Events | - | 750.00 | (750.00) | 4,230.00 | 6,750.00 | (2,520.00) | 9,000.00 | 4,770.00 |
| 31162 | Above & Beyond Income | 120.00 | 1,391.67 | (1,271.67) | 29,100.00 | 12,525.03 | 16,574.97 | 16,700.00 | (12,400.00) |
| 31172 | GIFT Income | - | - | - | - | - | - | - | - |
| 54065 | GIFT Expense | - | - | - | - | - | - | - | - |
| 39901 | Miscellaneous Income | - | 125.00 | (125.00) | 6,054.82 | 1,125.00 | 4,929.82 | 1,500.00 | (4,554.82) |
| | Total Revenues | 26,641.52 | 36,766.66 | (10,125.14) | 381,623.07 | 330,899.94 | 50,723.13 | 441,200.00 | 59,576.93 |
| Expenses | | | | | | | | | |
| Ministries | | | | | | | | | |
| Outreach | | | | | | | | | |
| 40015 | Advertising & Promotion | - | 41.67 | (41.67) | - | 375.03 | (375.03) | 500.00 | 500.00 |
| 40025 | Hospitality | 92.71 | 41.67 | 51.04 | 481.89 | 375.03 | 106.86 | 500.00 | 18.11 |
| 40035 | Diocesan Assessment | 5,883.00 | 6,152.33 | (269.33) | 52,947.00 | 55,370.97 | (2,423.97) | 73,828.00 | 20,881.00 |
| | Total Outreach | 5,975.71 | 6,235.67 | (259.96) | 53,428.89 | 56,121.03 | (2,692.14) | 74,828.00 | 21,399.11 |
| Worship | | | | | | | | | |
| 41015 | Flowers | 86.00 | 66.67 | 19.33 | 577.80 | 600.03 | (22.23) | 800.00 | 222.20 |
| 41025 | Pastorial Care | - | - | - | - | - | - | - | - |
| 41035 | Altar Supplies | - | 41.67 | (41.67) | 493.43 | 375.03 | 118.40 | 500.00 | 6.57 |
| 41045 | Supplies for Worship | - | 41.67 | (41.67) | 325.20 | 375.03 | (49.83) | 500.00 | 174.80 |
| | Total Worship | 86.00 | 150.01 | (64.01) | 1,396.43 | 1,350.09 | 46.34 | 1,800.00 | 403.57 |

Trinity Episcopal Church
Statement of Activities
For the Period Ended 9/30/2019

| | Current Month | | | Year-to-Date | | | Annual | Budget |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining |
| Music | | | | | | | | |
| 42015 Music Materials | 144.65 | 91.67 | 52.98 | 1,548.58 | 825.03 | 723.55 | 1,100.00 | (448.58) |
| 42025 Musicians Contracted/10:30 | 875.00 | 425.00 | 450.00 | 2,900.00 | 3,825.00 | (925.00) | 5,100.00 | 2,200.00 |
| 42035 Musicians Contracted/6 p.m. | - | - | - | - | - | - | - | - |
| 42045 Music Equipment Expense | - | - | - | - | - | - | - | - |
| 42055 Choristers Expenses | - | 20.83 | (20.83) | - | 187.47 | (187.47) | 250.00 | 250.00 |
| 42065 Organ Maintenance | - | 100.00 | (100.00) | - | 900.00 | (900.00) | 1,200.00 | 1,200.00 |
| Total Music | 1,019.65 | 637.50 | 382.15 | 4,448.58 | 5,737.50 | (1,288.92) | 7,650.00 | 3,201.42 |
| Education | | | | | | | | |
| 43015 Adult Education | - | 8.33 | (8.33) | - | 74.97 | (74.97) | 100.00 | 100.00 |
| 43025 Elementary Classes | - | - | - | - | - | - | - | - |
| 43035 Vacation Bible School | - | 33.33 | (33.33) | 89.77 | 299.97 | (210.20) | 400.00 | 310.23 |
| 43045 Youth Education | - | 50.00 | (50.00) | - | 450.00 | (450.00) | 600.00 | 600.00 |
| 43055 Library Materials | (100.00) | 8.33 | (108.33) | (100.00) | 74.97 | (174.97) | 100.00 | 200.00 |
| 43065 Tract Rack | - | 16.67 | (16.67) | 190.50 | 150.03 | 40.47 | 200.00 | 9.50 |
| 43075 Nursery | 140.00 | 216.67 | (76.67) | 1,715.00 | 1,950.03 | (235.03) | 2,600.00 | 885.00 |
| 43085 Books & Subscriptions | - | - | - | - | - | - | - | - |
| 43095 Childrens Ministries | - | 83.33 | (83.33) | 663.17 | 749.97 | (86.80) | 1,000.00 | 336.83 |
| Total Education | 40.00 | 416.66 | (376.66) | 2,558.44 | 3,749.94 | (1,191.50) | 5,000.00 | 2,441.56 |
| Total Ministries | 7,121.36 | 7,439.84 | (318.48) | 61,832.34 | 66,958.56 | (5,126.22) | 89,278.00 | 27,445.66 |
| Building and Administration | | | | | | | | |
| Building & Grounds | | | | | | | | |
| 50025 Repair & Maintenance | 1,416.26 | 833.33 | 582.93 | 14,990.05 | 7,499.97 | 7,490.08 | 10,000.00 | (4,990.05) |
| 50035 Housekeeping/Custodial | 500.00 | 562.50 | (62.50) | 4,949.08 | 5,062.50 | (113.42) | 6,750.00 | 1,800.92 |
| 50045 Pest Control | 50.08 | 75.00 | (24.92) | 712.21 | 675.00 | 37.21 | 900.00 | 187.79 |
| 50055 Security | 26.45 | 26.42 | 0.03 | 903.31 | 237.78 | 665.53 | 317.00 | (586.31) |
| 50065 Property / Liability Insurance | 2,686.38 | 2,403.92 | 282.46 | 21,030.11 | 21,635.28 | (605.17) | 28,847.00 | 7,816.89 |
| Total Building & Grounds | 4,679.17 | 3,901.17 | 778.00 | 42,584.76 | 35,110.53 | 7,474.23 | 46,814.00 | 4,229.24 |
| Utilities | | | | | | | | |
| 51015 Electric | 1,515.88 | 1,750.00 | (234.12) | 16,439.00 | 15,750.00 | 689.00 | 21,000.00 | 4,561.00 |
| 51025 Gas | 68.70 | 233.33 | (164.63) | 2,375.10 | 2,099.97 | 275.13 | 2,800.00 | 424.90 |
| 51035 Water/Sewer/Trash | 223.15 | 250.00 | (26.85) | 2,630.97 | 2,250.00 | 380.97 | 3,000.00 | 369.03 |
| Total Utilities | 1,807.73 | 2,233.33 | (425.60) | 21,445.07 | 20,099.97 | 1,345.10 | 26,800.00 | 5,354.93 |

Trinity Episcopal Church
Statement of Activities
For the Period Ended 9/30/2019

| | Current Month | | | Year-to-Date | | | Annual | Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining |
| Communications | | | | | | | | |
| 52015 Telephone | 168.93 | 183.33 | (14.40) | 1,518.79 | 1,649.97 | (131.18) | 2,200.00 | 681.21 |
| 52025 Internet Services | 109.98 | 85.00 | 24.98 | 989.82 | 765.00 | 224.82 | 1,020.00 | 30.18 |
| 52035 Messaging Services | 7.00 | 116.67 | (109.67) | 1,063.78 | 1,050.03 | 13.75 | 1,400.00 | 336.22 |
| 52045 Website | - | - | - | - | - | - | - | - |
| Total Communications | 285.91 | 385.00 | (99.09) | 3,572.39 | 3,465.00 | 107.39 | 4,620.00 | 1,047.61 |
| Office Administration | | | | | | | | |
| 53015 Office Expense | 244.38 | 250.00 | (5.62) | 2,898.84 | 2,250.00 | 648.84 | 3,000.00 | 101.16 |
| 53025 Office Machine & Computers | 564.28 | 666.67 | (102.39) | 4,567.70 | 6,000.03 | (1,432.33) | 8,000.00 | 3,432.30 |
| 53035 Postage | 7.35 | 83.33 | (75.98) | 525.35 | 749.97 | (224.62) | 1,000.00 | 474.65 |
| 53045 Accounting and Audit | - | 583.33 | (583.33) | - | 5,249.97 | (5,249.97) | 7,000.00 | 7,000.00 |
| 53055 Bank Fees | 84.51 | 83.33 | 1.18 | 920.11 | 749.97 | 170.14 | 1,000.00 | 79.89 |
| 53065 Miller Management Accounting Fee | 1,131.00 | 1,131.00 | - | 10,179.00 | 10,179.00 | - | 13,572.00 | 3,393.00 |
| Total Office Administration | 2,031.52 | 2,797.66 | (766.14) | 19,091.00 | 25,178.94 | (6,087.94) | 33,572.00 | 14,481.00 |
| Other Expenses | | | | | | | | |
| 54015 Wedding Expenses | - | - | - | 600.00 | - | 600.00 | - | (600.00) |
| 54025 Meetings and Conventions | - | 62.50 | (62.50) | - | 562.50 | (562.50) | 750.00 | 750.00 |
| 54035 Stewardship Emphases | - | 41.67 | (41.67) | - | 375.03 | (375.03) | 500.00 | 500.00 |
| 54045 Cost of Selling Stock | - | 16.67 | (16.67) | 84.03 | 150.03 | (66.00) | 200.00 | 115.97 |
| 54055 Miscellaneous Expenses | - | 33.33 | (33.33) | - | 299.97 | (299.97) | 400.00 | 400.00 |
| 54079 Food Pantry Support | - | 83.33 | (83.33) | 1,000.00 | 749.97 | 250.03 | 1,000.00 | - |
| 54095.54099 Funeral Expense | - | - | - | 627.81 | - | 627.81 | - | (627.81) |
| Total | - | 237.50 | (237.50) | 2,311.84 | 2,137.50 | 174.34 | 2,850.00 | 538.16 |
| Total Building and Administration | 8,804.33 | 9,554.66 | (750.33) | 89,005.06 | 85,991.94 | 3,013.12 | 114,656.00 | 25,650.94 |
| Personnel | | | | | | | | |
| Clergy Salaries and Benefits | | | | | | | | |
| 60015 Clergy Salary | 6,025.52 | 7,708.83 | (1,683.31) | 68,254.68 | 69,379.47 | (1,124.79) | 92,506.00 | 24,251.32 |
| 60025 Clergy Housing Allowance | 2,500.00 | 2,500.00 | - | 22,500.00 | 22,500.00 | - | 30,000.00 | 7,500.00 |
| 60035 Clergy Continuing Ed | 240.00 | 116.67 | 123.33 | 1,440.00 | 1,050.03 | 389.97 | 1,400.00 | (40.00) |
| 60045 Clergy Travel Expense | - | - | - | - | - | - | - | - |
| 60055 Clergy Pension Premiums | 1,644.96 | 1,645.00 | (0.04) | 14,804.64 | 14,805.00 | (0.36) | 19,740.00 | 4,935.36 |
| 60065 Clergy Professional Expenses | - | - | - | - | - | - | - | - |
| 60075 Deacon's Continuing Ed | - | - | - | - | - | - | - | - |
| 60085 Supply Clergy | 300.00 | 33.33 | 266.67 | 300.00 | 299.97 | 0.03 | 400.00 | 100.00 |
| Total Clergy Salaries and Benefits | 10,710.48 | 12,003.83 | (1,293.35) | 107,299.32 | 108,034.47 | (735.15) | 144,046.00 | 36,746.68 |

Trinity Episcopal Church
Statement of Activities
For the Period Ended 9/30/2019

| | Current Month | | | Year-to-Date | | | Annual | Budget |
|--|----------------------|------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining |
| Other Salary and Benefits | | | | | | | | |
| 60115 Music Staff Salaries & Benefits | 5,307.43 | 2,363.92 | 2,943.51 | 19,257.15 | 21,275.28 | (2,018.13) | 28,367.00 | 9,109.85 |
| 60165 Music Supply Personnel | - | 102.75 | (102.75) | 1,100.00 | 924.75 | 175.25 | 1,233.00 | 133.00 |
| 60125 Office Staff Salaries & Benefits | 2,581.11 | 3,466.67 | (885.56) | 19,767.38 | 31,200.03 | (11,432.65) | 41,600.00 | 21,832.62 |
| 60135 Christian Education Salaries | - | 291.67 | (291.67) | - | 2,625.03 | (2,625.03) | 3,500.00 | 3,500.00 |
| 60145 Payroll Tax | 669.65 | 539.58 | 130.07 | 3,295.60 | 4,856.22 | (1,560.62) | 6,475.00 | 3,179.40 |
| 60155 Worker's Compensation | - | 132.17 | (132.17) | - | 1,189.53 | (1,189.53) | 1,586.00 | 1,586.00 |
| 60175 Music Staff Continuing Education | - | - | - | - | - | - | - | - |
| 60185 Office Staff Continuing Education | - | - | - | - | - | - | - | - |
| Total Other Salary and Benefits | 8,558.19 | 6,896.76 | 1,661.43 | 43,420.13 | 62,070.84 | (18,650.71) | 82,761.00 | 39,340.87 |
| Total Personnel | 19,268.67 | 18,900.59 | 368.08 | 150,719.45 | 170,105.31 | (19,385.86) | 226,807.00 | 76,087.55 |
| Total Expenses | 35,194.36 | 35,895.09 | (700.73) | 301,556.85 | 323,055.81 | (21,498.96) | 430,741.00 | 129,184.15 |
| Net Balance from Operations | \$ (8,552.84) | \$ 871.57 | \$ (9,424.41) | \$ 80,066.22 | \$ 7,844.13 | \$ 72,222.09 | \$ 10,459.00 | \$ (69,607.22) |
| Other Income (Expense) | | | | | | | | |
| 90011.90019 Prior Years' Adjustment | - | - | - | 2,119.89 | - | 2,119.89 | - | (2,119.89) |
| 90112 Endowment Gain/Loss/Fees | 230.75 | - | 230.75 | 30,611.62 | - | 30,611.62 | - | (30,611.62) |
| 90129 Transfer to Board Designated Endowment | (230.75) | - | (230.75) | (30,611.62) | - | (30,611.62) | - | 30,611.62 |
| Total Other Income (Expense) | - | - | - | 2,119.89 | - | 2,119.89 | - | (2,119.89) |
| Net Balance | \$ (8,552.84) | \$ 871.57 | \$ (9,424.41) | \$ 82,186.11 | \$ 7,844.13 | \$ 74,341.98 | \$ 10,459.00 | \$ (71,727.11) |

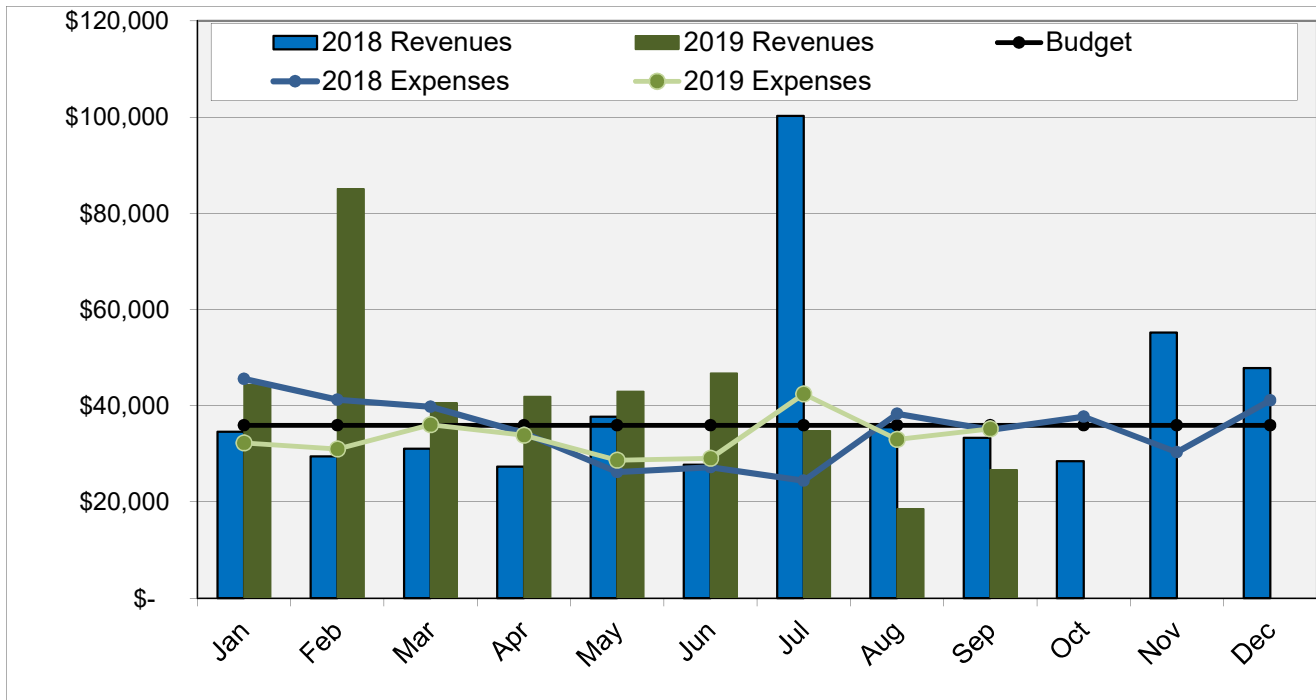
Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the Period Ended 9/30/2019

| | 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 | 85,065 | 41,246 | 30,972 |
| March | 4 | 5 | 31,067 | 40,563 | 39,760 | 36,025 |
| April | 5 | 4 | 27,325 | 41,901 | 34,323 | 33,864 |
| May | 4 | 4 | 37,718 | 42,990 | 26,198 | 28,650 |
| June | 4 | 5 | 27,744 | 46,777 | 27,182 | 29,094 |
| July | 5 | 4 | 100,252 | 34,785 | 24,417 | 42,458 |
| August | 4 | 4 | 35,523 | 18,544 | 38,284 | 33,009 |
| September | 5 | 5 | 33,350 | 26,642 | 35,016 | 35,194 |
| October | 4 | 4 | 28,447 | | 37,736 | |
| November | 4 | 4 | 55,209 | | 30,319 | |
| December | 5 | 5 | 47,844 | | 41,127 | |
| Total | 52 | 52 | \$ 488,546 | \$ 381,623 | \$ 421,159 | \$ 301,557 |

*

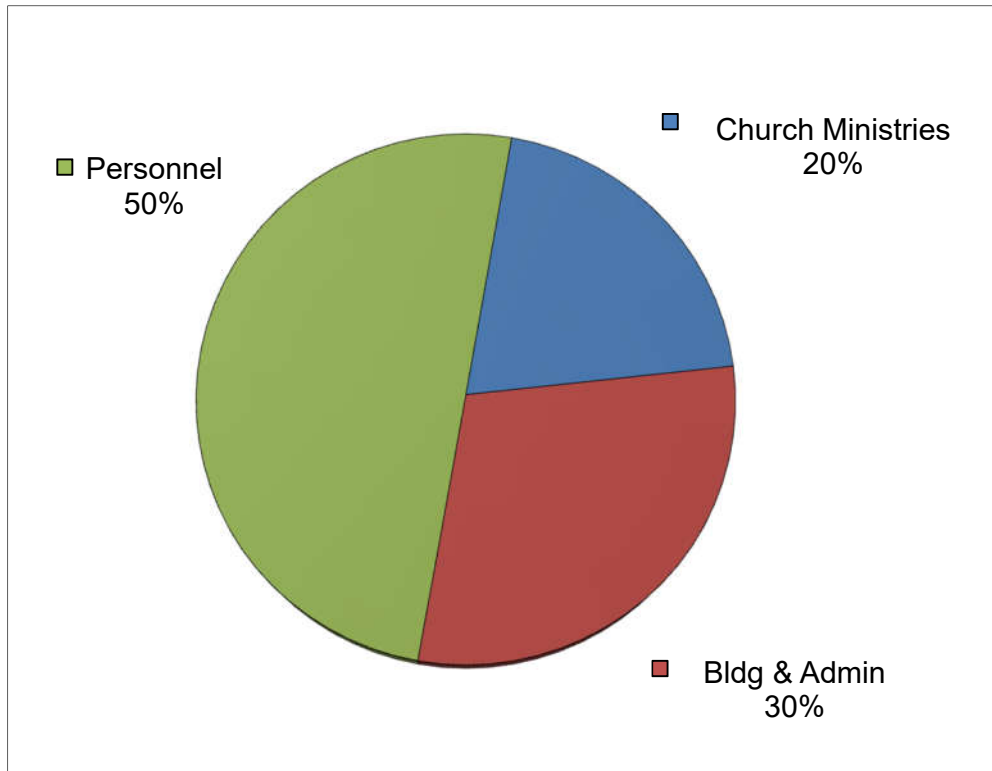
Average Giving per week 39 39 \$ 9,155.01 \$ 9,785.21

* Prepaid Pledges booked for 2017 & 2018.



**Trinity Episcopal Church
Operating Expense Summary
For the Period Ended 9/30/2019**

| Expenses | Year to Date |
|-------------------|---------------------|
| Church Ministries | \$ 61,832 |
| Bldg & Admin | 89,005 |
| Personnel | 150,719 |
| | <hr/> <hr/> |
| | \$ 301,557 |



Trinity Episcopal Church
Statement of Cash Flows
For the Period Ended 9/30/2019

| | Month | Year-to-Date |
|---|-------------------|---------------------|
| Beginning Balance | \$ 502,641 | \$ 404,794 |
| Total Revenues | 26,642 | 381,623 |
| Total Expenses | 35,194 | 301,557 |
| Change in Net Assets from Operations | (8,553) | 80,066 |
| Other Expense | - | 2,120 |
| Change in Assets | - | 6,375 |
| Change in Current Liabilities | 839 | (1,506) |
| Change in Net Assets | (1,681) | 1,397 |
| Change in Cash Balance | (9,394) | 88,452 |
| Net Cash Balance | \$ 493,246 | \$ 493,246 |

