

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

DECEMBER 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
12/31/2019

Assets

Current Assets

10010	CNB Operating 245000424	\$ 133,283.64	
10020	CNB Kitchen 140231862	1,773.77	
10030	CNB Rector's Discretionary 575002107	2,157.82	
10040	CNB Deacon's Discretionary 140218375	823.80	
10070	CNB Prepaid Pledges 571005411	21,166.34	
10080	CNB Pendleton Hymnal 579003515	9,527.50	
10090	CNB Jim Ralston Music Endowment 6248	2,730.66	
10140	CBMW Endowment 3991001453	339,632.70	
10150	CNB Food Pantry - 245008454	18,664.54	
10170	UNB Trinity Treasures 0109012178	928.22	
10200	CNB Trust - 8527 Securities donated	<u>5,299.48</u>	
	Total Current Assets		535,988.47

Other Assets

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

Fixed Assets

15050	Organ	225,637.75	
15051	Accumulated Depreciation	<u>(135,382.42)</u>	
	Total Fixed Assets		<u>90,255.33</u>
	Total Assets		<u>\$ 626,243.80</u>

Liabilities & Net Assets

Current Liabilities

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,747.66	
20200	State Tax Payable	351.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	<u>-</u>	
	Total Current Liabilities		2,098.66



Trinity Episcopal Church
Statement of Financial Position
12/31/2019

Net Assets		
With Donor Restrictions		57,757.24
Unrestricted		
	Net Investment in Fixed Assets	90,255.33
	Board Designated	341,904.11
29900.29909	Prior Years' Net Balance	43,323.62
	Current Year Net Balance	<u>90,904.84</u>
	Total Without Donor Restriction	<u>566,387.90</u>
	Total Net Assets	<u>624,145.14</u>
	Total Liabilities & Net Assets	<u><u>\$ 626,243.80</u></u>

Cash Available Available for General Operations		
Cash & Cash Equivalents		\$ 535,988.47
Less:		
Accounts Payable/Taxes Payable	2,098.66	
With Donor Restrictions	57,757.24	
Board Designated	<u>341,904.11</u>	
Total Unavailable		<u>401,760.01</u>
Cash Available for General Operations		<u><u>\$ 134,228.46</u></u>

Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 12/31/2019

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	2,882.32	(13.91)	-	640.59	200.00	2,427.82	-	2,427.82
22020	Deacon's Discretionary Fund	(23.34)	1,386.08	-	738.94	200.00	823.80	-	823.80
22030	Ploughman's Lunch Fund	3,882.64	658.27	-	1,777.25	(500.00)	2,263.66	-	2,263.66
22040	Food Pantry Fund	16,618.47	3,705.00	-	2,158.93	500.00	18,664.54	-	18,664.54
22050	Back Snack Fund	4,196.26	345.00	-	134.00	-	4,407.26	-	4,407.26
22060	K2K Fund	-	100.00	-	-	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-
22090	United Thank Offering	292.69	12.65	-	292.69	-	12.65	-	12.65
22100	Save Our Kids Offering	-	-	-	-	-	-	-	-
Facilities									
23010	Columbarium Fund	1,343.19	-	-	-	-	-	1,343.19	1,343.19
23020	Kitchen Improvement Fund	1,768.48	-	-	-	-	1,768.48	-	1,768.48
Music Fund									
24010	Gifts for Music Fund	1,027.00	-	-	-	-	1,027.00	-	1,027.00
24020	Jim Ralston Music Endowment	2,430.18	-	0.48	-	300.00	2,730.66	-	2,730.66
24030	Helen Pendleton Hymnal Endowment	9,523.66	-	3.84	-	-	9,527.50	-	9,527.50
Other Funds									
25010	Anniversary/Birthday Fund	1,885.83	211.00	-	-	-	2,096.83	-	2,096.83
25020	Holy Stir-It Fund	233.65	155.00	-	187.71	-	200.94	-	200.94
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	3,515.00	330.00	-	-	-	3,845.00	-	3,845.00
25060	DACA Fund	6,104.13	-	-	-	-	6,104.13	-	6,104.13
25070	Education Fund	-	-	-	-	-	-	-	-
25080	TEST Fund	1,355.97	401.00	-	-	-	1,756.97	-	1,756.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-
25100	Trinity Treasures	5,373.81	-	45.00	4,490.59	-	-	928.22	928.22
Endowment									
28010	Endowment Fund	333,256.25	-	-	-	6,376.45	-	339,632.70	339,632.70
Total Funds		\$395,666.19	\$ 7,290.09	\$ 49.32	\$ 10,420.70	\$ 7,076.45	\$ 57,757.24	\$ 341,904.11	\$399,661.35

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 12/31/2019

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
Outreach Funds											
22010	Rector's Discretionary Fund	1,110.54	1,110.54	-	4,480.97	-	3,583.69	420.00	2,427.82	-	2,427.82
22020	Deacon's Discretionary Fund	2,320.15	2,320.15	-	4,968.24	-	6,664.59	200.00	823.80	-	823.80
22030	Ploughman's Lunch Fund	2,187.57	2,187.57	-	3,819.27	-	2,243.18	(1,500.00)	2,263.66	-	2,263.66
22040	Food Pantry Fund	25,643.11	25,643.11	-	13,608.75	-	23,087.32	2,500.00	18,664.54	-	18,664.54
22050	Back Snack Fund	2,563.13	2,563.13	-	3,218.00	-	2,373.87	1,000.00	4,407.26	-	4,407.26
22060	K2K Fund	977.75	977.75	-	122.25	-	1,000.00	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-	-	-
22090	United Thank Offering	-	-	-	544.08	-	531.43	-	12.65	-	12.65
22100	Save Our Kids Offering	20.00	-	20.00	-	-	-	(20.00)	-	-	-
Facilities											
23010	Columbarium Fund	446.50	446.50	-	-	1,500.00	603.31	-	-	1,343.19	1,343.19
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	-	1,000.00	-	-	-	1,027.00	-	1,027.00
24020	Jim Ralston Music Endowment	6,423.64	6,423.64	-	-	7.02	-	(3,700.00)	2,730.66	-	2,730.66
24030	Helen Pendleton Hymnal Endowment	9,512.27	9,512.27	-	-	15.23	-	-	9,527.50	-	9,527.50
Other Funds											
25010	Anniversary/Birthday Fund	540.00	540.00	-	1,556.83	-	-	-	2,096.83	-	2,096.83
25020	Holy Stir-It Fund	506.40	506.40	-	1,034.00	-	1,339.46	-	200.94	-	200.94
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	75.00	75.00	-	3,770.00	-	-	-	3,845.00	-	3,845.00
25050	Organ Debt Repayment Fund	-	-	-	-	-	-	-	-	-	-
25060	DACA Fund	4,198.00	4,198.00	-	7,429.00	-	5,522.87	-	6,104.13	-	6,104.13
25070	Education Fund	-	-	-	-	-	-	-	-	-	-
25080	TEST Fund	2,226.85	2,226.85	-	451.00	-	920.88	-	1,756.97	-	1,756.97
25090	Prepaid Pledges	19,908.45	19,908.45	-	-	-	-	(19,908.45)	-	-	-
25100	Trinity Treasures	1,533.09	-	1,533.09	-	4,887.00	5,491.87	-	-	928.22	928.22
Endowment											
28010	Endowment Fund	299,201.10	-	299,201.10	-	-	4,000.00	44,431.60	-	339,632.70	339,632.70
Total Funds		\$381,189.03	\$ 80,434.84	\$ 300,754.19	\$ 46,002.39	\$6,409.25	\$57,362.47	\$ 23,423.15	\$57,757.24	\$341,904.11	\$399,661.35

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 12/31/2019

	Current Month			Year-to-Date			Annual	Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	
Revenues									
30011	Pledge Income	\$ 37,006.00	\$ 29,390.62	\$ 7,615.38	\$ 372,825.21	\$ 352,687.00	\$ 20,138.21	\$ 352,687.00	\$ (20,138.21)
30021	Prepaid Pledge Income	7,800.00	201.25	7,598.75	21,100.00	2,415.00	18,685.00	2,415.00	(18,685.00)
30029	Prepaid Pledge Income	-	-	-	19,908.45	-	19,908.45	-	(19,908.45)
30031	Plate Offering	1,416.49	1,176.12	240.37	7,885.15	14,113.00	(6,227.85)	14,113.00	6,227.85
30041	Non-Pledge Income	12,638.23	3,732.12	8,906.11	41,203.52	44,785.00	(3,581.48)	44,785.00	3,581.48
30412	Interest Income	14.56	-	14.56	79.51	-	79.51	-	(79.51)
30442	Gas & Oil Royalties	1.00	-	1.00	1.00	-	1.00	-	(1.00)
30452	Use of Facilities	-	-	-	600.00	-	600.00	-	(600.00)
30472	Wedding Income	972.63	-	972.63	3,572.63	-	3,572.63	-	(3,572.63)
30482	Funeral Honorariums Income	1,300.00	-	1,300.00	2,943.00	-	2,943.00	-	(2,943.00)
30492	Library Income	-	-	-	42.00	-	42.00	-	(42.00)
30502	Tract Receipts	-	-	-	24.67	-	24.67	-	(24.67)
30512	Flower Income	773.00	-	773.00	2,448.00	-	2,448.00	-	(2,448.00)
30521	Stewardship Income	-	-	-	-	-	-	-	-
31102	Youth Activities	-	-	-	-	-	-	-	-
31152	Fund Raising Events	-	750.00	(750.00)	6,706.55	9,000.00	(2,293.45)	9,000.00	2,293.45
31162	Above & Beyond Income	200.00	1,391.63	(1,191.63)	29,400.00	16,700.00	12,700.00	16,700.00	(12,700.00)
31172	GIFT Income	-	-	-	-	-	-	-	-
54065	GIFT Expense	-	-	-	-	-	-	-	-
39901	Miscellaneous Income	-	125.00	(125.00)	6,367.36	1,500.00	4,867.36	1,500.00	(4,867.36)
	Total Revenues	62,121.91	36,766.74	25,355.17	515,107.05	441,200.00	73,907.05	441,200.00	(73,907.05)
Expenses									
Ministries									
Outreach									
40015	Advertising & Promotion	-	41.63	(41.63)	-	500.00	(500.00)	500.00	500.00
40025	Hospitality	(8.01)	41.63	(49.64)	473.88	500.00	(26.12)	500.00	26.12
40035	Diocesan Assessment	5,883.00	6,152.37	(269.37)	64,221.00	73,828.00	(9,607.00)	73,828.00	9,607.00
	Total Outreach	5,874.99	6,235.63	(360.64)	64,694.88	74,828.00	(10,133.12)	74,828.00	10,133.12
Worship									
41015	Flowers	21.00	66.63	(45.63)	787.75	800.00	(12.25)	800.00	12.25
41025	Pastorial Care	-	-	-	-	-	-	-	-
41035	Altar Supplies	102.12	41.63	60.49	903.13	500.00	403.13	500.00	(403.13)
41045	Supplies for Worship	(26.20)	41.63	(67.83)	299.00	500.00	(201.00)	500.00	201.00
	Total Worship	96.92	149.89	(52.97)	1,989.88	1,800.00	189.88	1,800.00	(189.88)

Trinity Episcopal Church
Statement of Activities
For the Period Ended 12/31/2019

	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Music								
42015 Music Materials	227.44	91.63	135.81	1,888.66	1,100.00	788.66	1,100.00	(788.66)
42025 Musicians Contracted/10:30	575.00	425.00	150.00	5,000.00	5,100.00	(100.00)	5,100.00	100.00
42035 Musicians Contracted/6 p.m.	-	-	-	-	-	-	-	-
42045 Music Equipment Expense	-	-	-	80.36	-	80.36	-	(80.36)
42055 Choristers Expenses	-	20.87	(20.87)	-	250.00	(250.00)	250.00	250.00
42065 Organ Maintenance	-	100.00	(100.00)	-	1,200.00	(1,200.00)	1,200.00	1,200.00
Total Music	802.44	637.50	164.94	6,969.02	7,650.00	(680.98)	7,650.00	680.98
Education								
43015 Adult Education	-	8.37	(8.37)	-	100.00	(100.00)	100.00	100.00
43025 Elementary Classes	-	-	-	-	-	-	-	-
43035 Vacation Bible School	-	33.37	(33.37)	89.77	400.00	(310.23)	400.00	310.23
43045 Youth Education	-	50.00	(50.00)	-	600.00	(600.00)	600.00	600.00
43055 Library Materials	-	8.37	(8.37)	(109.00)	100.00	(209.00)	100.00	209.00
43065 Tract Rack	-	16.63	(16.63)	254.00	200.00	54.00	200.00	(54.00)
43075 Nursery	395.00	216.63	178.37	2,582.50	2,600.00	(17.50)	2,600.00	17.50
43085 Books & Subscriptions	-	-	-	-	-	-	-	-
43095 Childrens Ministries	-	83.37	(83.37)	663.17	1,000.00	(336.83)	1,000.00	336.83
Total Education	395.00	416.74	(21.74)	3,480.44	5,000.00	(1,519.56)	5,000.00	1,519.56
Total Ministries	7,169.35	7,439.76	(270.41)	77,134.22	89,278.00	(12,143.78)	89,278.00	12,143.78
Building and Administration								
Building & Grounds								
50025 Repair & Maintenance	75.00	833.37	(758.37)	8,892.16	10,000.00	(1,107.84)	10,000.00	1,107.84
50035 Housekeeping/Custodial	500.00	562.50	(62.50)	6,449.08	6,750.00	(300.92)	6,750.00	300.92
50045 Pest Control	50.08	75.00	(24.92)	862.45	900.00	(37.55)	900.00	37.55
50055 Security	26.45	26.38	0.07	982.66	317.00	665.66	317.00	(665.66)
50065 Property / Liability Insurance	2,686.38	2,403.88	282.50	29,089.25	28,847.00	242.25	28,847.00	(242.25)
Total Building & Grounds	3,337.91	3,901.13	(563.22)	46,275.60	46,814.00	(538.40)	46,814.00	538.40
Utilities								
51015 Electric	1,667.68	1,750.00	(82.32)	20,821.85	21,000.00	(178.15)	21,000.00	178.15
51025 Gas	231.48	233.37	(1.89)	2,771.27	2,800.00	(28.73)	2,800.00	28.73
51035 Water/Sewer/Trash	216.59	250.00	(33.41)	3,347.39	3,000.00	347.39	3,000.00	(347.39)
Total Utilities	2,115.75	2,233.37	(117.62)	26,940.51	26,800.00	140.51	26,800.00	(140.51)

Trinity Episcopal Church
Statement of Activities
For the Period Ended 12/31/2019

	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Communications								
52015 Telephone	169.00	183.37	(14.37)	2,025.91	2,200.00	(174.09)	2,200.00	174.09
52025 Internet Services	222.33	85.00	137.33	1,594.09	1,020.00	574.09	1,020.00	(574.09)
52035 Messaging Services	7.00	116.63	(109.63)	1,084.78	1,400.00	(315.22)	1,400.00	315.22
52045 Website	-	-	-	-	-	-	-	-
Total Communications	398.33	385.00	13.33	4,704.78	4,620.00	84.78	4,620.00	(84.78)
Office Administration								
53015 Office Expense	228.49	250.00	(21.51)	3,430.51	3,000.00	430.51	3,000.00	(430.51)
53025 Office Machine & Computers	880.82	666.63	214.19	6,326.52	8,000.00	(1,673.48)	8,000.00	1,673.48
53035 Postage	-	83.37	(83.37)	965.35	1,000.00	(34.65)	1,000.00	34.65
53045 Accounting and Audit	-	583.37	(583.37)	13,350.00	7,000.00	6,350.00	7,000.00	(6,350.00)
53055 Bank Fees	92.29	83.37	8.92	1,219.08	1,000.00	219.08	1,000.00	(219.08)
53065 Miller Management Accounting Fee	1,131.00	1,131.00	-	13,572.00	13,572.00	-	13,572.00	-
Total Office Administration	2,332.60	2,797.74	(465.14)	38,863.46	33,572.00	5,291.46	33,572.00	(5,291.46)
Other Expenses								
54015 Wedding Expenses	472.63	-	472.63	1,272.63	-	1,272.63	-	(1,272.63)
54025 Meetings and Conventions	-	62.50	(62.50)	1,180.00	750.00	430.00	750.00	(430.00)
54035 Stewardship Emphases	-	41.63	(41.63)	-	500.00	(500.00)	500.00	500.00
54045 Cost of Selling Stock	-	16.63	(16.63)	109.03	200.00	(90.97)	200.00	90.97
54055 Miscellaneous Expenses	200.00	33.37	166.63	200.00	400.00	(200.00)	400.00	200.00
54079 Food Pantry Support	-	83.37	(83.37)	1,000.00	1,000.00	-	1,000.00	-
54095 Funeral Expense	750.00	-	750.00	1,426.91	-	1,426.91	-	(1,426.91)
Total	1,422.63	237.50	1,185.13	5,188.57	2,850.00	2,338.57	2,850.00	(2,338.57)
Total Building and Administration	9,607.22	9,554.74	52.48	121,972.92	114,656.00	7,316.92	114,656.00	(7,316.92)
Personnel								
Clergy Salaries and Benefits								
60015 Clergy Salary	6,025.52	7,708.87	(1,683.35)	86,331.24	92,506.00	(6,174.76)	92,506.00	6,174.76
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	30,000.00	30,000.00	-	30,000.00	-
60035 Clergy Continuing Ed	-	116.63	(116.63)	1,440.00	1,400.00	40.00	1,400.00	(40.00)
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	19,739.52	19,740.00	(0.48)	19,740.00	0.48
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.37	(33.37)	450.00	400.00	50.00	400.00	(50.00)
Total Clergy Salaries and Benefits	10,170.48	12,003.87	(1,833.39)	137,960.76	144,046.00	(6,085.24)	144,046.00	6,085.24

Trinity Episcopal Church
Statement of Activities
For the Period Ended 12/31/2019

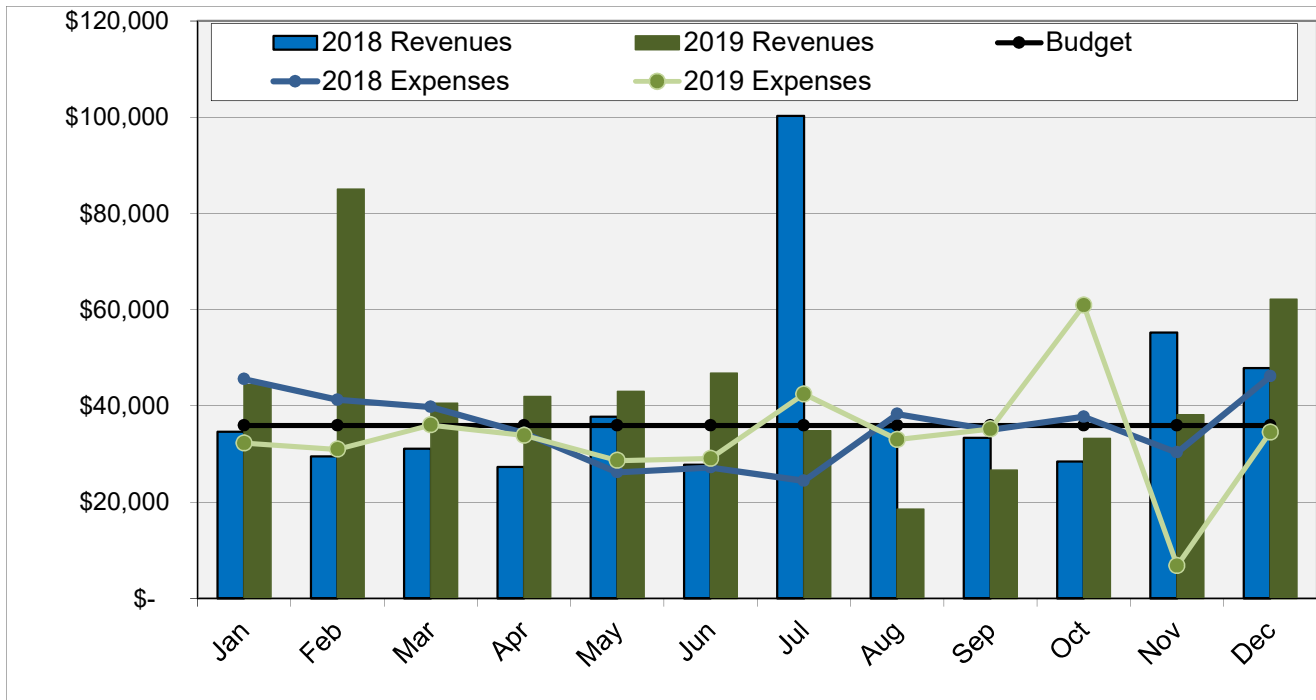
	Current Month			Year-to-Date			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Other Salary and Benefits								
60115 Music Staff Salaries & Benefits	826.57	2,363.88	(1,537.31)	18,900.64	28,367.00	(9,466.36)	28,367.00	9,466.36
60165 Music Supply Personnel	2,400.00	102.75	2,297.25	5,000.00	1,233.00	3,767.00	1,233.00	(3,767.00)
60125 Office Staff Salaries & Benefits	2,470.50	3,466.63	(996.13)	28,927.48	41,600.00	(12,672.52)	41,600.00	12,672.52
60135 Christian Education Salaries	2,000.00	291.63	1,708.37	9,658.54	3,500.00	6,158.54	3,500.00	(6,158.54)
60145 Payroll Tax	467.95	539.62	(71.67)	4,795.80	6,475.00	(1,679.20)	6,475.00	1,679.20
60155 Worker's Compensation	(592.00)	132.13	(724.13)	(592.00)	1,586.00	(2,178.00)	1,586.00	2,178.00
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-
Total Other Salary and Benefits	7,573.02	6,896.64	676.38	66,690.46	82,761.00	(16,070.54)	82,761.00	16,070.54
Total Personnel	17,743.50	18,900.51	(1,157.01)	204,651.22	226,807.00	(22,155.78)	226,807.00	22,155.78
Total Expenses	34,520.07	35,895.01	(1,374.94)	403,758.36	430,741.00	(26,982.64)	430,741.00	26,982.64
Net Balance from Operations	\$ 27,601.84	\$ 871.73	\$ 26,730.11	\$ 111,348.69	\$ 10,459.00	\$ 100,889.69	\$ 10,459.00	\$ (100,889.69)
Other Income (Expense)								
90011.90019 Prior Years' Adjustment	-	-	-	2,119.89	-	2,119.89	-	(2,119.89)
90112 Endowment Gain/Loss/Fees	6,376.45	-	6,376.45	46,431.60	-	46,431.60	-	(46,431.60)
90129 Transfer to Board Designated Endowment	(6,376.45)	-	(6,376.45)	(46,431.60)	-	(46,431.60)	-	46,431.60
91000 Depreciation Expense	(22,563.74)	-	(22,563.74)	(22,563.74)	-	(22,563.74)	-	22,563.74
Total Other Income (Expense)	(22,563.74)	-	(22,563.74)	(20,443.85)	-	(20,443.85)	-	20,443.85
Net Balance	\$ 5,038.10	\$ 871.73	\$ 4,166.37	\$ 90,904.84	\$ 10,459.00	\$ 80,445.84	\$ 10,459.00	\$ (80,445.84)

Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the Period Ended 12/31/2019

	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	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	33,235	37,736	60,902
November	4	4	55,209	38,127	30,319	6,780
December	5	5	47,844	62,122	46,133	34,520
Total	52	52	\$ 488,546	\$ 515,107	\$ 426,165	\$ 403,758

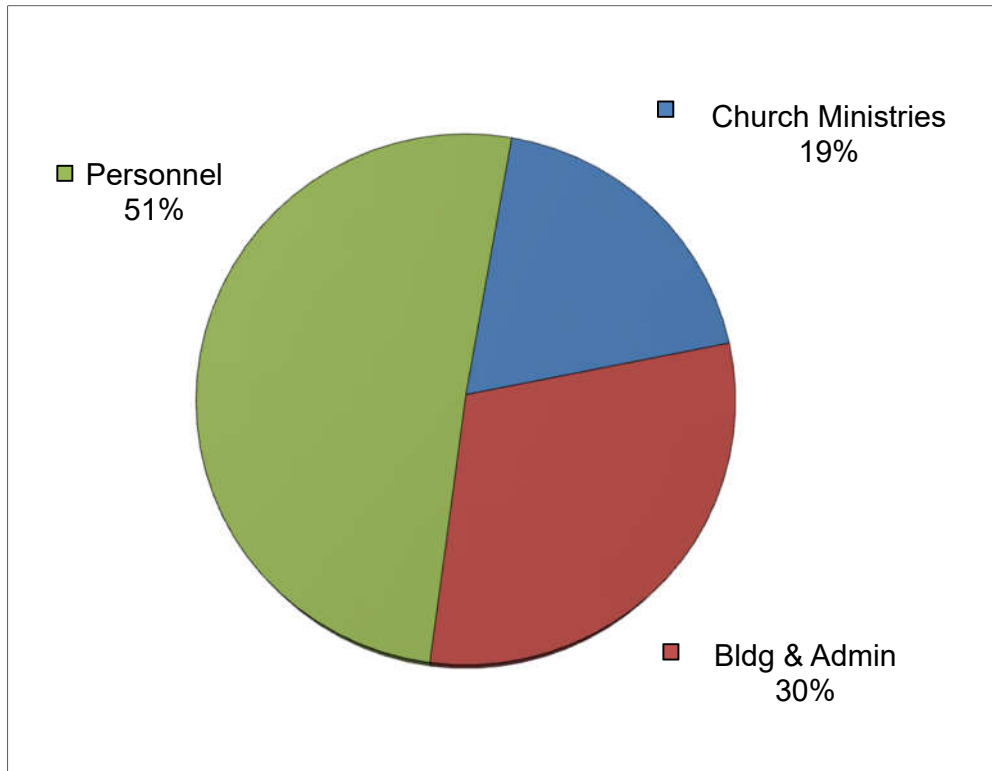
Average Giving per week 52 52 \$ 9,395.11 \$ 9,905.90

* Prepaid Pledges booked for 2017 & 2018.



**Trinity Episcopal Church
Operating Expense Summary
For the Period Ended 12/31/2019**

Expenses	Year to Date
Church Ministries	\$ 77,134
Bldg & Admin	121,973
Personnel	204,651
	<hr/> <hr/>
	\$ 403,758



Trinity Episcopal Church
Statement of Cash Flows
For the Period Ended 12/31/2019

	Month	Year-to-Date
Beginning Balance	\$ 504,330	\$ 404,794
Total Revenues	62,122	515,107
Total Expenses	34,520	403,758
Change in Net Assets from Operations	27,602	111,349
Other Expense	(22,564)	(20,444)
Change in Assets	(22,564)	22,564
Change in Current Liabilities	61	(747)
Change in Net Assets	3,995	18,472
Change in Cash Balance	(13,469)	131,194
Net Cash Balance	\$ 490,861	\$ 535,988

