

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

MARCH 2020

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
3/31/2020

Assets

Current Assets

10010	CNB Operating 245000424	\$ 167,626.65	
10020	CNB Kitchen 140231862	1,774.71	
10030	CNB Rector's Discretionary 575002107	2,637.29	
10040	CNB Deacon's Discretionary 140218375	944.89	
10070	CNB Prepaid Pledges 571005411	166.50	
10080	CNB Pendleton Hymnal 579003515	9,531.04	
10090	CNB Jim Ralston Music Endowment 6248	330.78	
10140	CBMW Endowment 3991001453	299,057.96	
10150	CNB Food Pantry - 245008454	19,245.15	
10170	UNB Trinity Treasures 0109012178	928.22	
10200	CNB Trust - 8527 Securities donated	198.50	
	Total Current Assets	<u>502,441.69</u>	502,441.69

Other Assets

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

Fixed Assets

15050	Organ	225,637.75	
15051	Accumulated Depreciation	(135,382.42)	
	Total Fixed Assets	<u>90,255.33</u>	90,255.33
	Total Assets	<u>\$ 592,697.02</u>	<u>592,697.02</u>

Liabilities & Net Assets

Current Liabilities

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,652.80	
20200	State Tax Payable	349.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	-	
	Total Current Liabilities	<u>2,001.80</u>	2,001.80



Trinity Episcopal Church
Statement of Financial Position
3/31/2020

Net Assets			
With Donor Restrictions			55,680.50
Unrestricted			
	Net Investment in Fixed Assets	90,255.33	
	Board Designated	301,329.37	
29900.29909	Prior Years' Net Balance	134,228.46	
	Current Year Net Balance	9,201.56	
	Total Without Donor Restriction		535,014.72
	Total Net Assets		590,695.22
	Total Liabilities & Net Assets		\$ 592,697.02

Cash Available Available for General Operations			
	Cash & Cash Equivalents		\$ 502,441.69
	Less:		
	Accounts Payable/Taxes Payable	2,001.80	
	With Donor Restrictions	55,680.50	
	Board Designated	301,329.37	
	Total Unavailable		359,011.67
	Cash Available for General Operations		\$ 143,430.02

Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 3/31/2020

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	2,642.29	45.00	-	50.00	-	2,637.29	-	2,637.29
22020	Deacon's Discretionary Fund	1,170.31	355.00	-	580.42	-	944.89	-	944.89
22030	Ploughman's Lunch Fund	2,263.66	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	18,130.96	3,162.00	-	2,047.81	-	19,245.15	-	19,245.15
22050	Back Snack Fund	5,102.26	65.00	-	233.00	-	4,934.26	-	4,934.26
22060	K2K Fund	100.00	-	-	-	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-
22090	United Thank Offering	12.65	-	-	-	-	12.65	-	12.65
22100	Save Our Kids Offering	-	-	-	-	-	12.65	-	-
22110	LINK Fund	-	-	-	-	-	-	-	-
Facilities									
23010	Columbarium Fund	1,843.19	-	-	-	-	500.00	1,343.19	1,843.19
23020	Kitchen Improvement Fund	1,768.48	-	-	-	-	1,768.48	-	1,768.48
Music Fund									
24010	Gifts for Music Fund	1,027.00	100.00	-	-	-	1,127.00	-	1,127.00
24020	Jim Ralston Music Endowment	330.78	-	-	-	-	330.78	-	330.78
24030	Helen Pendleton Hymnal Endowment	9,527.50	-	3.54	-	-	9,531.04	-	9,531.04
Other Funds									
25010	Anniversary/Birthday Fund	2,355.33	9.00	-	-	-	2,364.33	-	2,364.33
25020	Holy Stir-It Fund	155.87	-	-	-	-	155.87	-	155.87
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	3,845.00	-	-	-	-	3,845.00	-	3,845.00
25060	DACA Fund	4,104.13	-	-	-	-	4,104.13	-	4,104.13
25080	TEST Fund	1,815.97	-	-	-	-	1,815.97	-	1,815.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-
25100	Trinity Treasures	928.22	-	-	-	-	-	928.22	928.22
Endowment									
28010	Endowment Fund	329,926.61	-	-	-	(30,868.65)	-	299,057.96	299,057.96
Total Funds		\$387,050.21	\$ 3,736.00	\$ 3.54	\$ 2,911.23	\$ (30,868.65)	\$ 55,693.15	\$ 301,329.37	\$357,009.87

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 3 Months Ended 3/31/2020

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	2,427.82	2,427.82	-	1,032.81	-	823.34	-	2,637.29	-	2,637.29
22020	Deacon's Discretionary Fund	823.80	823.80	-	1,870.81	-	1,749.72	-	944.89	-	944.89
22030	Ploughman's Lunch Fund	2,263.66	2,263.66	-	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	18,664.54	18,664.54	-	6,046.00	-	5,465.39	-	19,245.15	-	19,245.15
22050	Back Snack Fund	4,407.26	4,407.26	-	1,390.00	-	863.00	-	4,934.26	-	4,934.26
22060	K2K Fund	100.00	100.00	-	-	-	-	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-	-	-
22090	United Thank Offering	12.65	12.65	-	-	-	-	-	12.65	-	12.65
22100	Save Our Kids Offering	-	-	-	-	-	-	-	-	-	-
22110	LINK Fund	-	-	-	-	-	-	-	-	-	-
Facilities											
23010	Columbarium Fund	1,343.19	-	1,343.19	500.00	-	-	-	500.00	1,343.19	1,843.19
23020	Kitchen Improvement Fund	1,768.48	1,768.48	-	-	-	-	-	1,768.48	-	1,768.48
Music Fund											
24010	Gifts for Music Fund	1,027.00	1,027.00	-	100.00	-	-	-	1,127.00	-	1,127.00
24020	Jim Ralston Music Endowment	2,730.66	2,730.66	-	-	0.12	-	(2,400.00)	330.78	-	330.78
24030	Helen Pendleton Hymnal Endowment	9,527.50	9,527.50	-	-	3.54	-	-	9,531.04	-	9,531.04
Other Funds											
25010	Anniversary/Birthday Fund	2,096.83	2,096.83	-	267.50	-	-	-	2,364.33	-	2,364.33
25020	Holy Stir-It Fund	200.94	200.94	-	165.00	-	210.07	-	155.87	-	155.87
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	3,845.00	3,845.00	-	-	-	-	-	3,845.00	-	3,845.00
25060	DACA Fund	6,104.13	6,104.13	-	-	-	2,000.00	-	4,104.13	-	4,104.13
25080	TEST Fund	1,756.97	1,756.97	-	59.00	-	-	-	1,815.97	-	1,815.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-	-	-
25100	Trinity Treasures	928.22	-	928.22	-	-	-	-	-	928.22	928.22
Endowment											
28010	Endowment Fund	339,632.70	-	339,632.70	-	-	-	(40,574.74)	-	299,057.96	299,057.96
Total Funds		\$399,661.35	\$ 57,757.24	\$ 341,904.11	\$ 11,431.12	\$ 3.66	\$11,111.52	\$(42,974.74)	\$55,680.50	\$301,329.37	\$357,009.87

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 3 Months Ended 3/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Revenues									
30011 Pledge Income	\$ 19,275.58	\$ 29,333.33	\$ (10,057.75)	\$ 99,858.99	\$ 87,999.99	\$ 11,859.00	\$ 352,000.00	\$ 252,141.01	\$ 106,361.76
30021 Prepaid Pledge Income	-	-	-	-	-	-	-	-	-
30029 Prepaid Pledge Income	-	-	-	-	-	-	-	-	19,908.45
30031 Plate Offering	260.94	1,166.67	(905.73)	1,331.27	3,500.01	(2,168.74)	14,000.00	12,668.73	2,137.77
30041 Non-Pledge Income	4,730.89	3,750.00	980.89	6,202.35	11,250.00	(5,047.65)	45,000.00	38,797.65	11,347.33
30412 Interest Income	2.50	-	2.50	6.46	-	6.46	-	(6.46)	10.05
30442 Gas & Oil Royalties	-	-	-	7.45	-	7.45	-	(7.45)	-
30452 Use of Facilities	-	-	-	-	-	-	-	-	200.00
30472 Wedding Income	375.00	-	375.00	375.00	-	375.00	-	(375.00)	400.00
30482 Funeral Honorariums Income	-	-	-	-	-	-	-	-	625.00
30492 Library Income	-	-	-	10.00	-	10.00	-	(10.00)	42.00
30502 Tract Receipts	-	-	-	-	-	-	-	-	24.67
30512 Flower Income	-	-	-	-	-	-	-	-	270.00
30521 Stewardship Income	-	-	-	-	-	-	-	-	-
31102 Youth Activities	-	-	-	-	-	-	-	-	-
31152 Fund Raising Events	-	750.00	(750.00)	-	2,250.00	(2,250.00)	9,000.00	9,000.00	-
31162 Above & Beyond Income	-	-	-	-	-	-	-	-	28,235.00
31172 GIFT Income	-	-	-	-	-	-	-	-	-
54065 GIFT Expense	-	-	-	-	-	-	-	-	-
39901 Miscellaneous Income	-	608.33	(608.33)	4,070.09	1,824.99	2,245.10	7,300.00	3,229.91	423.59
Total Revenues	24,644.91	35,608.33	(10,963.42)	111,861.61	106,824.99	5,036.62	427,300.00	315,438.39	169,985.62
Expenses									
Ministries									
Outreach									
40015 Advertising & Promotion	-	41.67	(41.67)	-	125.01	(125.01)	500.00	500.00	-
40025 Hospitality	-	41.67	(41.67)	207.65	125.01	82.64	500.00	292.35	184.49
40035 Diocesan Assessment	6,266.00	6,266.00	-	18,798.00	18,798.00	-	75,192.00	56,394.00	17,649.00
Total Outreach	6,266.00	6,349.34	(83.34)	19,005.65	19,048.02	(42.37)	76,192.00	57,186.35	17,833.49
Worship									
41015 Flowers	27.97	66.67	(38.70)	199.85	200.01	(0.16)	800.00	600.15	43.00
41025 Pastorial Care	-	-	-	-	-	-	-	-	-
41035 Altar Supplies	-	41.67	(41.67)	-	125.01	(125.01)	500.00	500.00	-
41045 Supplies for Worship	359.00	41.67	317.33	359.00	125.01	233.99	500.00	141.00	299.00
Total Worship	386.97	150.01	236.96	558.85	450.03	108.82	1,800.00	1,241.15	342.00

Trinity Episcopal Church
Statement of Activities
For the 3 Months Ended 3/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Music									
42015 Music Materials	72.43	70.83	1.60	110.47	212.49	(102.02)	850.00	739.53	55.58
42025 Musicians 10:30 - Section Leaders	400.00	110.00	290.00	1,225.00	330.00	895.00	1,320.00	95.00	650.00
42035 Musicians 6:00 p.m.	-	-	-	-	-	-	-	-	-
42045 Music Equipment Expense	-	-	-	-	-	-	-	-	-
42055 Choristers Expenses	-	-	-	-	-	-	-	-	-
42065 Organ Maintenance	-	100.00	(100.00)	-	300.00	(300.00)	1,200.00	1,200.00	-
42075	0	-	-	-	-	-	-	-	-
Total Music	472.43	280.83	191.60	1,335.47	842.49	492.98	3,370.00	2,034.53	705.58
Education									
43015 Adult Education	-	8.33	(8.33)	-	24.99	(24.99)	100.00	100.00	-
43025 Elementary Classes	-	-	-	-	-	-	-	-	-
43035 Vacation Bible School	-	33.33	(33.33)	-	99.99	(99.99)	400.00	400.00	-
43045 Youth Education	-	50.00	(50.00)	-	150.00	(150.00)	600.00	600.00	-
43055 Library Materials	-	8.33	(8.33)	-	24.99	(24.99)	100.00	100.00	-
43065 Tract Rack	-	16.67	(16.67)	40.50	50.01	(9.51)	200.00	159.50	63.50
43075 Nursery	305.00	325.00	(20.00)	890.00	975.00	(85.00)	3,900.00	3,010.00	585.00
43085 Books & Subscriptions	-	-	-	-	-	-	-	-	-
43095 Childrens Ministries	90.05	83.33	6.72	357.51	249.99	107.52	1,000.00	642.49	488.67
Total Education	395.05	524.99	(129.94)	1,288.01	1,574.97	(286.96)	6,300.00	5,011.99	1,137.17
Total Ministries	7,520.45	7,305.17	215.28	22,187.98	21,915.51	272.47	87,662.00	65,474.02	20,018.24
Building and Administration									
Building & Grounds									
50025 Repair & Maintenance	1,620.27	833.33	786.94	1,182.31	2,499.99	(1,317.68)	10,000.00	8,817.69	936.00
50035 Housekeeping/Custodial	676.13	562.50	113.63	1,871.73	1,687.50	184.23	6,750.00	4,878.27	1,500.00
50045 Pest Control	312.17	75.00	237.17	412.33	225.00	187.33	900.00	487.67	411.73
50055 Security	26.45	83.33	(56.88)	79.35	249.99	(170.64)	1,000.00	920.65	79.35
50065 Property / Liability Insurance	2,686.38	2,403.92	282.46	8,059.13	7,211.76	847.37	28,847.00	20,787.87	8,337.67
Total Building & Grounds	5,321.40	3,958.08	1,363.32	11,604.85	11,874.24	(269.39)	47,497.00	35,892.15	11,264.75
Utilities									
51015 Electric	1,711.35	1,837.50	(126.15)	6,076.16	5,512.50	563.66	22,050.00	15,973.84	7,085.21
51025 Gas	333.61	245.00	88.61	1,027.18	735.00	292.18	2,940.00	1,912.82	1,584.49
51035 Water/Sewer/Trash	204.65	262.50	(57.85)	621.90	787.50	(165.60)	3,150.00	2,528.10	1,098.22
Total Utilities	2,249.61	2,345.00	(95.39)	7,725.24	7,035.00	690.24	28,140.00	20,414.76	9,767.92

Trinity Episcopal Church
Statement of Activities
For the 3 Months Ended 3/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Communications									
52015 Telephone	136.13	183.33	(47.20)	391.30	549.99	(158.69)	2,200.00	1,808.70	510.68
52025 Internet Services	158.50	135.00	23.50	483.59	405.00	78.59	1,620.00	1,136.41	329.94
52035 Messaging Services	263.38	116.67	146.71	1,212.64	350.01	862.63	1,400.00	187.36	956.26
52045 Website	-	-	-	-	-	-	-	-	-
Total Communications	558.01	435.00	123.01	2,087.53	1,305.00	782.53	5,220.00	3,132.47	1,796.88
Office Administration									
53015 Office Expense	78.00	250.00	(172.00)	884.47	750.00	134.47	3,000.00	2,115.53	1,551.06
53025 Office Machine & Computers	439.00	525.00	(86.00)	1,560.91	1,575.00	(14.09)	6,300.00	4,739.09	1,554.13
53035 Postage	-	83.33	(83.33)	276.80	249.99	26.81	1,000.00	723.20	353.00
53045 Accounting and Audit	-	750.00	(750.00)	-	2,250.00	(2,250.00)	9,000.00	9,000.00	-
53055 Bank Fees	141.73	100.00	41.73	396.38	300.00	96.38	1,200.00	803.62	304.93
53065 Miller Management Accounting Fee	1,151.00	1,151.00	-	3,453.00	3,453.00	-	13,812.00	10,359.00	3,393.00
Total Office Administration	1,809.73	2,859.33	(1,049.60)	6,571.56	8,577.99	(2,006.43)	34,312.00	27,740.44	7,156.12
Other Expenses									
54015 Wedding Expenses	-	-	-	-	-	-	-	-	200.00
54025 Meetings and Conventions	-	62.50	(62.50)	-	187.50	(187.50)	750.00	750.00	-
54035 Stewardship Emphases	-	41.67	(41.67)	-	125.01	(125.01)	500.00	500.00	-
54045 Cost of Selling Stock	-	16.67	(16.67)	-	50.01	(50.01)	200.00	200.00	25.00
54055 Miscellaneous Expenses	-	33.33	(33.33)	-	99.99	(99.99)	400.00	400.00	-
54079 Food Pantry Support	-	-	-	-	-	-	-	-	-
54095 Funeral Expense	-	-	-	-	-	-	-	-	200.00
Total	-	154.17	(154.17)	-	462.51	(462.51)	1,850.00	1,850.00	425.00
Total Building and Administration	9,938.75	9,751.58	187.17	27,989.18	29,254.74	(1,265.56)	117,019.00	89,029.82	30,410.67
Personnel									
Clergy Salaries and Benefits									
60015 Clergy Salary	6,192.16	6,192.17	(0.01)	18,576.48	18,576.51	(0.03)	74,306.00	55,729.52	25,726.56
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	7,500.00	7,500.00	-	30,000.00	22,500.00	7,500.00
60035 Clergy Continuing Ed	-	116.67	(116.67)	-	350.01	(350.01)	1,400.00	1,400.00	-
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	4,934.88	4,935.00	(0.12)	19,740.00	14,805.12	4,934.88
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.33	(33.33)	-	99.99	(99.99)	400.00	400.00	-
Total Clergy Salaries and Benefits	10,337.12	10,487.17	(150.05)	31,011.36	31,461.51	(450.15)	125,846.00	94,834.64	38,161.44

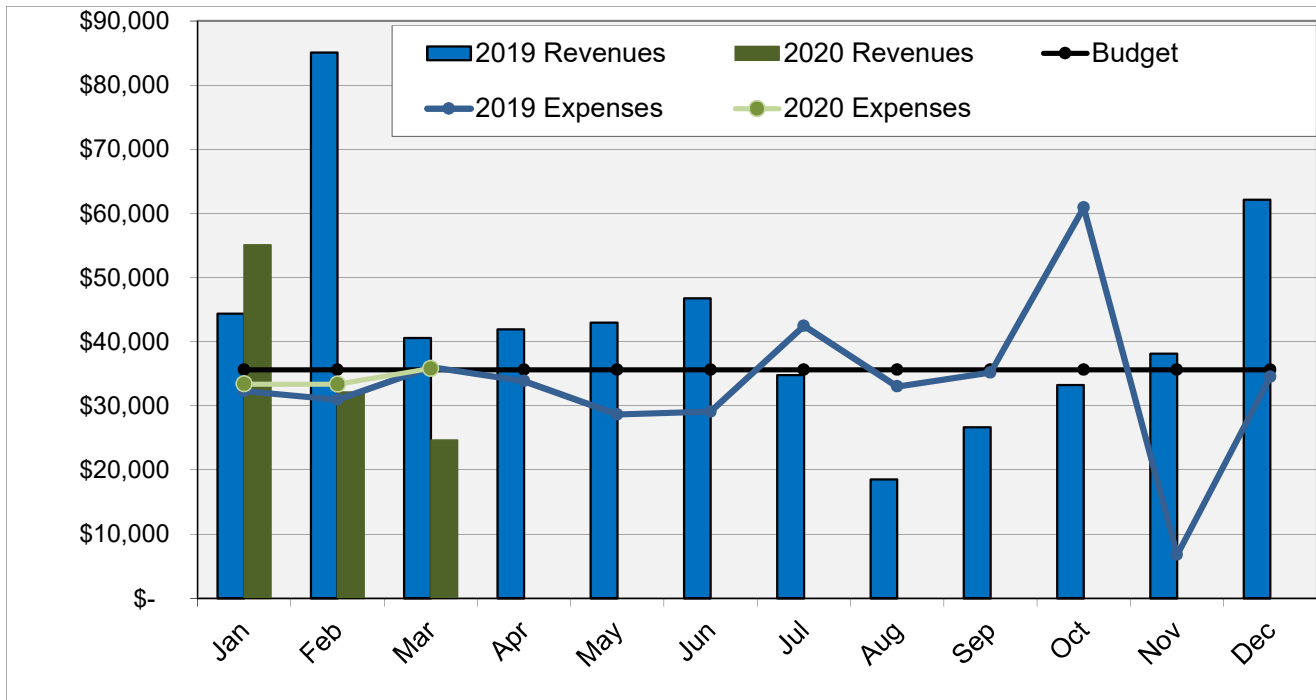
Trinity Episcopal Church
Statement of Activities
For the 3 Months Ended 3/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Other Salary and Benefits									
60115 Music Staff Salaries & Benefits	826.57	1,400.00	(573.43)	2,479.71	4,200.00	(1,720.29)	16,800.00	14,320.29	3,904.01
60165 Music Supply Personnel	2,700.00	206.67	2,493.33	3,900.00	620.01	3,279.99	2,480.00	(1,420.00)	-
60125 Office Staff Salaries & Benefits	2,086.00	3,770.00	(1,684.00)	7,676.75	11,310.00	(3,633.25)	45,240.00	37,563.25	6,115.90
60135 Christian Education Salaries	2,000.00	2,000.00	-	6,000.00	6,000.00	-	24,000.00	18,000.00	-
60145 Payroll Tax	429.76	581.75	(151.99)	1,397.78	1,745.25	(347.47)	6,981.00	5,583.22	677.11
60155 Worker's Compensation	-	102.17	(102.17)	-	306.51	(306.51)	1,226.00	1,226.00	-
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-	-
Total Other Salary and Benefits	8,042.33	8,060.59	(18.26)	21,454.24	24,181.77	(2,727.53)	96,727.00	75,272.76	10,697.02
Total Personnel	18,379.45	18,547.76	(168.31)	52,465.60	55,643.28	(3,177.68)	222,573.00	170,107.40	48,858.46
Total Expenses	35,838.65	35,604.51	234.14	102,642.76	106,813.53	(4,170.77)	427,254.00	324,611.24	99,287.37
Net Balance from Operations	\$ (11,193.74)	\$ 3.82	\$ (11,197.56)	\$ 9,218.85	\$ 11.46	\$ 9,207.39	\$ 46.00	\$ (9,172.85)	\$ 70,698.25
Other Income (Expense)									
90011 Prior Years' Adjustment	-	-	-	-	-	-	-	-	-
90112 Endowment Gain/Loss/Fees	(30,868.65)	-	(30,868.65)	(40,574.74)	-	(40,574.74)	-	40,574.74	22,209.45
90129 Transfer to Board Designated Endowment	30,868.65	-	30,868.65	40,574.74	-	40,574.74	-	(40,574.74)	(22,209.45)
90152 CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
91000 Depreciation Expense	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)	-	-	-	(17.29)	-	(17.29)	-	17.29	-
Net Balance	\$ (11,193.74)	\$ 3.82	\$ (11,197.56)	\$ 9,201.56	\$ 11.46	\$ 9,190.10	\$ 46.00	\$ (9,155.56)	\$ 70,698.25

Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the 3 Months Ended 3/31/2020

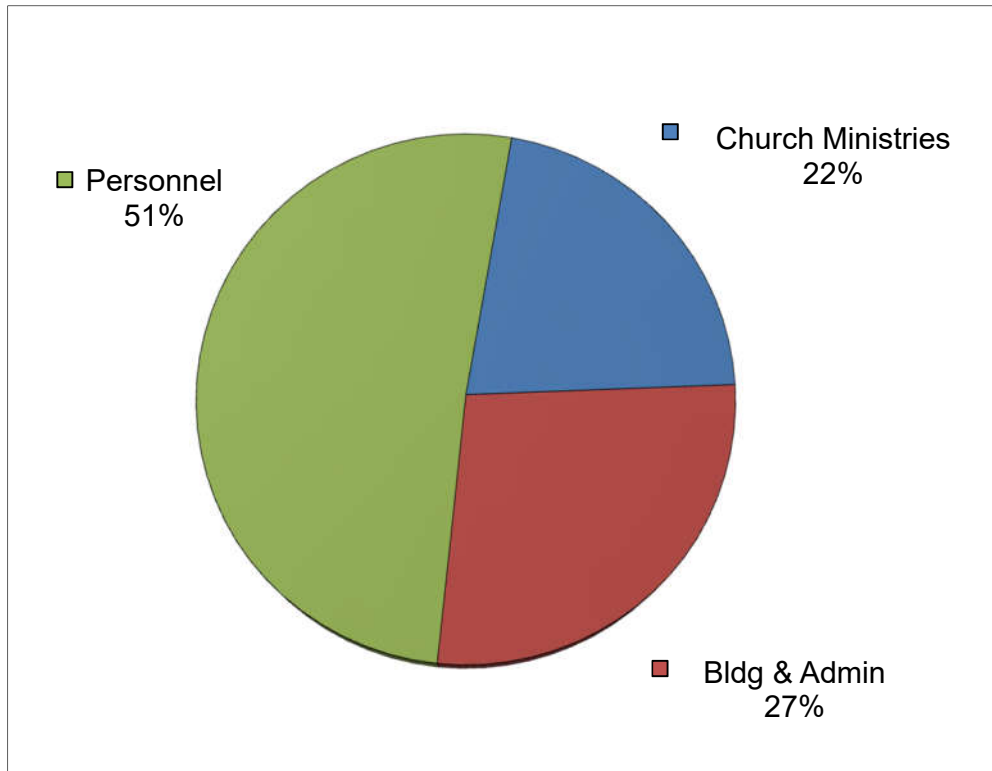
	2019	2020	2019		2020	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 44,359	\$ 55,079	\$ 32,290	\$ 33,416
February	4	4	85,065	32,137	30,972	33,388
March	5	5	40,563	24,645	36,025	35,839
April	4	4	41,901		33,864	
May	4	5	42,990		28,650	
June	5	4	46,777		29,094	
July	4	4	34,785		42,458	
August	4	5	18,544		33,009	
September	5	4	26,642		35,194	
October	4	4	33,235		60,902	
November	4	5	38,127		6,780	
December	5	4	62,122		34,520	
Total	52	52	\$ 515,107	\$ 111,862	\$ 403,758	\$ 102,643

Average Giving per week 13 13 \$ 13,075.82 \$ 8,604.74



Trinity Episcopal Church
Operating Expense Summary
For the 3 Months Ended 3/31/2020

Expenses	Year to Date
Church Ministries	\$ 22,188
Bldg & Admin	27,989
Personnel	52,466
	<hr/> <hr/>
	\$ 102,643



Trinity Episcopal Church
Statement of Cash Flows
For the 3 Months Ended 3/31/2020

	Month	Year-to-Date
Beginning Balance	\$ 543,707	\$ 535,988
Total Revenues	24,645	111,862
Total Expenses	35,839	102,643
Change in Net Assets from Operations	(11,194)	9,219
Other Expense	-	(17)
Change in Assets	-	-
Change in Current Liabilities	(31)	(97)
Change in Net Assets	(30,040)	(42,651)
Change in Cash Balance	(41,265)	(33,547)
Net Cash Balance	\$ 502,442	\$ 502,442

