

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

APRIL 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
4/30/2020

Assets

Current Assets

10010	CNB Operating 245000424	\$ 178,238.87	
10020	CNB Kitchen 140231862	1,774.78	
10030	CNB Rector's Discretionary 575002107	2,766.62	
10040	CNB Deacon's Discretionary 140218375	1,272.11	
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	320,721.95	
10150	CNB Food Pantry - 245008454	23,902.97	
10170	UNB Trinity Treasures 0109012178	928.22	
10200	CNB Trust - 8527 Securities donated	198.50	
	Total Current Assets	<u>539,832.34</u>	539,832.34

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>\$ 630,087.67</u>	<u>\$ 630,087.67</u>

Liabilities & Net Assets

Current Liabilities

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,633.31	
20200	State Tax Payable	349.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	-	
	Total Current Liabilities	<u>1,982.31</u>	1,982.31



Trinity Episcopal Church
Statement of Financial Position
4/30/2020

Net Assets			
With Donor Restrictions			61,836.50
Unrestricted			
	Net Investment in Fixed Assets	90,255.33	
	Board Designated	322,993.36	
29900.29909	Prior Years' Net Balance	134,228.46	
	Current Year Net Balance	<u>18,791.71</u>	
	Total Without Donor Restriction		<u>566,268.86</u>
	Total Net Assets		<u>628,105.36</u>
	Total Liabilities & Net Assets		<u><u>\$ 630,087.67</u></u>

Cash Available Available for General Operations			
	Cash & Cash Equivalents		\$ 539,832.34
	Less:		
	Accounts Payable/Taxes Payable	1,982.31	
	With Donor Restrictions	61,836.50	
	Board Designated	<u>322,993.36</u>	
	Total Unavailable		<u>386,812.17</u>
	Cash Available for General Operations		<u><u>\$ 153,020.17</u></u>

Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 4/30/2020

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	2,637.29	207.50	-	75.00	-	2,769.79	-	2,769.79
22020	Deacon's Discretionary Fund	944.89	480.00	-	109.00	-	1,315.89	-	1,315.89
22030	Ploughman's Lunch Fund	2,263.66	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	19,245.15	6,019.50	-	1,324.18	-	23,940.47	-	23,940.47
22050	Back Snack Fund	4,934.26	1,220.00	-	312.82	-	5,841.44	-	5,841.44
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	-	-	-	-	-	-	-	-
22110	LINK Fund	-	50.00	-	-	-	50.00	-	50.00
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	1,127.00	-	-	-	-	1,127.00	-	1,127.00
24020	Jim Ralston Music Endowment	330.78	-	-	-	-	330.78	-	330.78
24030	Helen Pendleton Hymnal Endowment	9,531.04	-	-	-	-	9,531.04	-	9,531.04
Other Funds									
25010	Anniversary/Birthday Fund	2,364.33	-	-	-	-	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	299,057.96	-	-	-	21,663.99	-	320,721.95	320,721.95
Total Funds		\$357,009.87	\$ 7,977.00	\$ -	\$ 1,821.00	\$ 21,663.99	\$ 61,836.50	\$ 322,993.36	\$384,829.86

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 4 Months Ended 4/30/2020

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	-	1,240.31	-	898.34	-	2,769.79	-	2,769.79
22020	Deacon's Discretionary Fund	823.80	823.80	-	2,350.81	-	1,858.72	-	1,315.89	-	1,315.89
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	-	12,065.50	-	6,789.57	-	23,940.47	-	23,940.47
22050	Back Snack Fund	4,407.26	4,407.26	-	2,610.00	-	1,175.82	-	5,841.44	-	5,841.44
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	-	-	-	50.00	-	-	-	50.00	-	50.00
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	-	-	-	(18,910.75)	-	320,721.95	320,721.95
Total Funds		\$399,661.35	\$ 57,757.24	\$ 341,904.11	\$ 19,408.12	\$ 3.66	\$12,932.52	\$(21,310.75)	\$61,836.50	\$322,993.36	\$384,829.86

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 4 Months Ended 4/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
Revenues										
30011	Pledge Income	\$ 38,131.33	\$ 29,333.33	\$ 8,798.00	\$ 137,990.32	\$ 117,333.32	\$ 20,657.00	\$ 352,000.00	\$ 214,009.68	\$ 141,983.21
30021	Prepaid Pledge Income	-	-	-	-	-	-	-	-	-
30029	Prepaid Pledge Income	-	-	-	-	-	-	-	-	19,908.45
30031	Plate Offering	-	1,166.67	(1,166.67)	1,331.27	4,666.68	(3,335.41)	14,000.00	12,668.73	3,263.86
30041	Non-Pledge Income	2,325.89	3,750.00	(1,424.11)	8,528.24	15,000.00	(6,471.76)	45,000.00	36,471.76	14,682.63
30412	Interest Income	1.62	-	1.62	8.08	-	8.08	-	(8.08)	11.34
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)	400.00
30482	Funeral Honorariums Income	-	-	-	-	-	-	-	-	1,168.00
30492	Library Income	-	-	-	10.00	-	10.00	-	(10.00)	42.00
30502	Tract Receipts	-	-	-	-	-	-	-	-	24.67
30512	Flower Income	-	-	-	-	-	-	-	-	890.00
30521	Stewardship Income	-	-	-	-	-	-	-	-	-
31102	Youth Activities	-	-	-	-	-	-	-	-	-
31152	Fund Raising Events	-	750.00	(750.00)	-	3,000.00	(3,000.00)	9,000.00	9,000.00	-
31162	Above & Beyond Income	-	-	-	-	-	-	-	-	28,555.00
39901	Miscellaneous Income	-	608.33	(608.33)	4,070.09	2,433.32	1,636.77	7,300.00	3,229.91	757.14
	Total Revenues	40,458.84	35,608.33	4,850.51	152,320.45	142,433.32	9,887.13	427,300.00	274,979.55	211,886.30
Expenses										
Ministries										
Outreach										
40015	Advertising & Promotion	-	41.67	(41.67)	-	166.68	(166.68)	500.00	500.00	-
40025	Hospitality	-	41.67	(41.67)	207.65	166.68	40.97	500.00	292.35	184.49
40035	Diocesan Assessment	6,266.00	6,266.00	-	25,064.00	25,064.00	-	75,192.00	50,128.00	23,532.00
	Total Outreach	6,266.00	6,349.34	(83.34)	25,271.65	25,397.36	(125.71)	76,192.00	50,920.35	23,716.49
Worship										
41015	Flowers	125.40	66.67	58.73	325.25	266.68	58.57	800.00	474.75	43.00
41025	Pastorial Care	-	-	-	-	-	-	-	-	-
41035	Altar Supplies	-	41.67	(41.67)	-	166.68	(166.68)	500.00	500.00	143.08
41045	Supplies for Worship	-	41.67	(41.67)	359.00	166.68	192.32	500.00	141.00	299.00
	Total Worship	125.40	150.01	(24.61)	684.25	600.04	84.21	1,800.00	1,115.75	485.08

Trinity Episcopal Church
Statement of Activities
For the 4 Months Ended 4/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
Music										
42015	Music Materials	41.67	70.83	(29.16)	152.14	283.32	(131.18)	850.00	697.86	55.58
42025	Musicians 10:30 - Section Leaders	-	110.00	(110.00)	1,225.00	440.00	785.00	1,320.00	95.00	1,450.00
42035	Musicians 6:00 p.m.	-	-	-	-	-	-	-	-	-
42045	Music Equipment Expense	-	-	-	-	-	-	-	-	-
42055	Choristers Expenses	-	-	-	-	-	-	-	-	-
42065	Organ Maintenance	-	100.00	(100.00)	-	400.00	(400.00)	1,200.00	1,200.00	-
42075		0	-	-	-	-	-	-	-	-
	Total Music	<u>41.67</u>	<u>280.83</u>	<u>(239.16)</u>	<u>1,377.14</u>	<u>1,123.32</u>	<u>253.82</u>	<u>3,370.00</u>	<u>1,992.86</u>	<u>1,505.58</u>
Education										
43015	Adult Education	-	8.33	(8.33)	-	33.32	(33.32)	100.00	100.00	-
43025	Elementary Classes	-	-	-	-	-	-	-	-	-
43035	Vacation Bible School	-	33.33	(33.33)	-	133.32	(133.32)	400.00	400.00	-
43045	Youth Education	-	50.00	(50.00)	-	200.00	(200.00)	600.00	600.00	-
43055	Library Materials	-	8.33	(8.33)	-	33.32	(33.32)	100.00	100.00	-
43065	Tract Rack	63.50	16.67	46.83	104.00	66.68	37.32	200.00	96.00	127.00
43075	Nursery	375.00	325.00	50.00	1,265.00	1,300.00	(35.00)	3,900.00	2,635.00	760.00
43085	Books & Subscriptions	-	-	-	-	-	-	-	-	-
43095	Childrens Ministries	-	83.33	(83.33)	357.51	333.32	24.19	1,000.00	642.49	563.27
	Total Education	<u>438.50</u>	<u>524.99</u>	<u>(86.49)</u>	<u>1,726.51</u>	<u>2,099.96</u>	<u>(373.45)</u>	<u>6,300.00</u>	<u>4,573.49</u>	<u>1,450.27</u>
	Total Ministries	<u>6,871.57</u>	<u>7,305.17</u>	<u>(433.60)</u>	<u>29,059.55</u>	<u>29,220.68</u>	<u>(161.13)</u>	<u>87,662.00</u>	<u>58,602.45</u>	<u>27,157.42</u>
Building and Administration										
Building & Grounds										
50025	Repair & Maintenance	68.00	833.33	(765.33)	1,250.31	3,333.32	(2,083.01)	10,000.00	8,749.69	1,973.79
50035	Housekeeping/Custodial	500.00	562.50	(62.50)	2,371.73	2,250.00	121.73	6,750.00	4,378.27	2,221.18
50045	Pest Control	50.08	75.00	(24.92)	462.41	300.00	162.41	900.00	437.59	461.81
50055	Security	26.45	83.33	(56.88)	105.80	333.32	(227.52)	1,000.00	894.20	105.80
50065	Property / Liability Insurance	2,686.37	2,403.92	282.45	10,745.50	9,615.68	1,129.82	28,847.00	18,101.50	10,164.75
	Total Building & Grounds	<u>3,330.90</u>	<u>3,958.08</u>	<u>(627.18)</u>	<u>14,935.75</u>	<u>15,832.32</u>	<u>(896.57)</u>	<u>47,497.00</u>	<u>32,561.25</u>	<u>14,927.33</u>
Utilities										
51015	Electric	1,296.37	1,837.50	(541.13)	7,372.53	7,350.00	22.53	22,050.00	14,677.47	9,165.75
51025	Gas	188.65	245.00	(56.35)	1,215.83	980.00	235.83	2,940.00	1,724.17	1,940.64
51035	Water/Sewer/Trash	203.11	262.50	(59.39)	825.01	1,050.00	(224.99)	3,150.00	2,324.99	1,434.48
	Total Utilities	<u>1,688.13</u>	<u>2,345.00</u>	<u>(656.87)</u>	<u>9,413.37</u>	<u>9,380.00</u>	<u>33.37</u>	<u>28,140.00</u>	<u>18,726.63</u>	<u>12,540.87</u>

Trinity Episcopal Church
Statement of Activities
For the 4 Months Ended 4/30/2020

		Current Month			Year-to-Date			Annual	Budget	Prior YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Communications										
52015	Telephone	138.11	183.33	(45.22)	529.41	733.32	(203.91)	2,200.00	1,670.59	678.95
52025	Internet Services	158.50	135.00	23.50	642.09	540.00	102.09	1,620.00	977.91	439.92
52035	Messaging Services	7.00	116.67	(109.67)	1,219.64	466.68	752.96	1,400.00	180.36	963.26
52045	Website	-	-	-	-	-	-	-	-	-
Total Communications		303.61	435.00	(131.39)	2,391.14	1,740.00	651.14	5,220.00	2,828.86	2,082.13
Office Administration										
53015	Office Expense	8.00	250.00	(242.00)	892.47	1,000.00	(107.53)	3,000.00	2,107.53	1,784.03
53025	Office Machine & Computers	471.73	525.00	(53.27)	2,032.64	2,100.00	(67.36)	6,300.00	4,267.36	1,939.96
53035	Postage	-	83.33	(83.33)	276.80	333.32	(56.52)	1,000.00	723.20	353.00
53045	Accounting and Audit	-	750.00	(750.00)	-	3,000.00	(3,000.00)	9,000.00	9,000.00	-
53055	Bank Fees	175.91	100.00	75.91	572.29	400.00	172.29	1,200.00	627.71	306.23
53065	Miller Management Accounting Fee	1,151.00	1,151.00	-	4,604.00	4,604.00	-	13,812.00	9,208.00	4,524.00
Total Office Administration		1,806.64	2,859.33	(1,052.69)	8,378.20	11,437.32	(3,059.12)	34,312.00	25,933.80	8,907.22
Other Expenses										
54015	Wedding Expenses	-	-	-	-	-	-	-	-	200.00
54025	Meetings and Conventions	-	62.50	(62.50)	-	250.00	(250.00)	750.00	750.00	-
54035	Stewardship Emphases	-	41.67	(41.67)	-	166.68	(166.68)	500.00	500.00	-
54045	Cost of Selling Stock	-	16.67	(16.67)	-	66.68	(66.68)	200.00	200.00	84.03
54055	Miscellaneous Expenses	-	33.33	(33.33)	-	133.32	(133.32)	400.00	400.00	-
54079	Food Pantry Support	-	-	-	-	-	-	-	-	1,000.00
54095	Funeral Expense	-	-	-	-	-	-	-	-	400.00
Total		-	154.17	(154.17)	-	616.68	(616.68)	1,850.00	1,850.00	1,684.03
Total Building and Administration		7,129.28	9,751.58	(2,622.30)	35,118.46	39,006.32	(3,887.86)	117,019.00	81,900.54	40,141.58
Personnel										
Clergy Salaries and Benefits										
60015	Clergy Salary	6,192.16	6,192.17	(0.01)	24,768.64	24,768.68	(0.04)	74,306.00	49,537.36	34,302.08
60025	Clergy Housing Allowance	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	20,000.00	10,000.00
60035	Clergy Continuing Ed	-	116.67	(116.67)	-	466.68	(466.68)	1,400.00	1,400.00	-
60045	Clergy Travel Expense	-	-	-	-	-	-	-	-	-
60055	Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	6,579.84	6,580.00	(0.16)	19,740.00	13,160.16	6,579.84
60065	Clergy Professional Expenses	-	-	-	-	-	-	-	-	-
60075	Deacon's Continuing Ed	-	-	-	-	-	-	-	-	-
60085	Supply Clergy	-	33.33	(33.33)	-	133.32	(133.32)	400.00	400.00	-
Total Clergy Salaries and Benefits		10,337.12	10,487.17	(150.05)	41,348.48	41,948.68	(600.20)	125,846.00	84,497.52	50,881.92

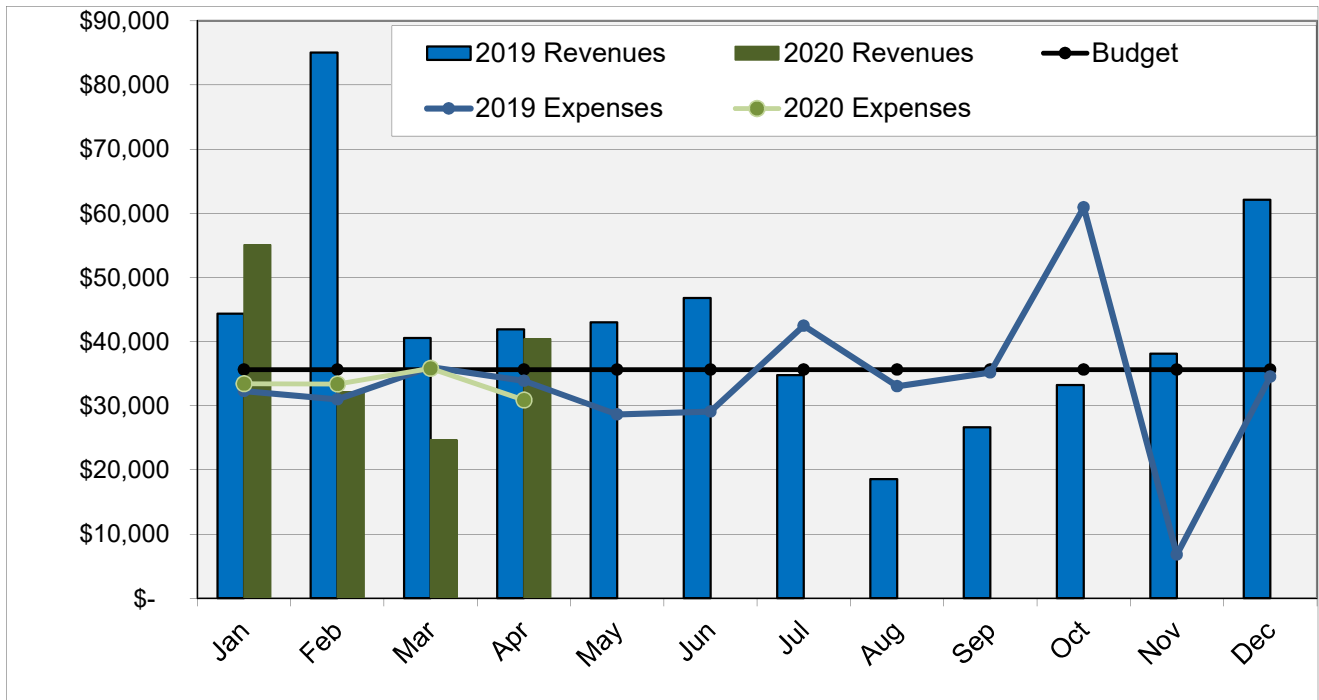
Trinity Episcopal Church
Statement of Activities
For the 4 Months Ended 4/30/2020

	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	413.25	1,400.00	(986.75)	2,892.96	5,600.00	(2,707.04)	16,800.00	13,907.04	5,894.36
60165 Music Supply Personnel	1,200.00	206.67	993.33	5,100.00	826.68	4,273.32	2,480.00	(2,620.00)	-
60125 Office Staff Salaries & Benefits	2,512.00	3,770.00	(1,258.00)	10,188.75	15,080.00	(4,891.25)	45,240.00	35,051.25	8,026.25
60135 Christian Education Salaries	2,000.00	2,000.00	-	8,000.00	8,000.00	-	24,000.00	16,000.00	-
60145 Payroll Tax	405.47	581.75	(176.28)	1,803.25	2,327.00	(523.75)	6,981.00	5,177.75	1,050.09
60155 Worker's Compensation	-	102.17	(102.17)	-	408.68	(408.68)	1,226.00	1,226.00	-
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-	-
Total Other Salary and Benefits	6,530.72	8,060.59	(1,529.87)	27,984.96	32,242.36	(4,257.40)	96,727.00	68,742.04	14,970.70
Total Personnel	16,867.84	18,547.76	(1,679.92)	69,333.44	74,191.04	(4,857.60)	222,573.00	153,239.56	65,852.62
Total Expenses	30,868.69	35,604.51	(4,735.82)	133,511.45	142,418.04	(8,906.59)	427,254.00	293,742.55	133,151.62
Net Balance from Operations	\$ 9,590.15	\$ 3.82	\$ 9,586.33	\$ 18,809.00	\$ 15.28	\$ 18,793.72	\$ 46.00	\$ (18,763.00)	\$ 78,734.68
Other Income (Expense)									
90011 Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
90112 Endowment Gain/Loss/Fees	21,663.99	-	21,663.99	(18,910.75)	-	(18,910.75)	-	18,910.75	29,803.16
90129 Transfer to Board Designated Endowment	(21,663.99)	-	(21,663.99)	18,910.75	-	18,910.75	-	(18,910.75)	(29,803.16)
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	2,119.89
Net Balance	\$ 9,590.15	\$ 3.82	\$ 9,586.33	\$ 18,791.71	\$ 15.28	\$ 18,776.43	\$ 46.00	\$ (18,745.71)	\$ 80,854.57

Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the 4 Months Ended 4/30/2020

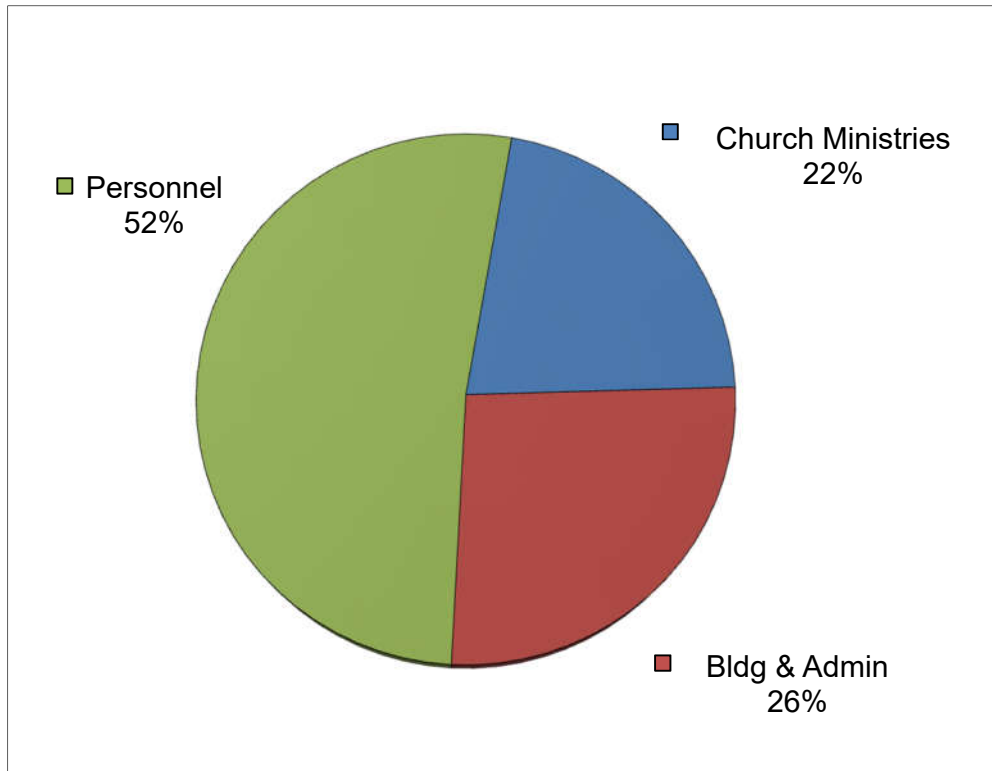
	2019	2020	2019		2020	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 44,359	\$ 55,079	\$ 32,290	\$ 33,416
February	4	4	85,065	32,137	30,972	33,388
March	5	5	40,563	24,645	36,025	35,839
April	4	4	41,901	40,459	33,864	30,869
May	4	5	42,990		28,650	
June	5	4	46,777		29,094	
July	4	4	34,785		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	\$ 152,320	\$ 403,758	\$ 133,511

Average Giving per week 17 17 \$ 12,463.90 \$ 8,960.03



Trinity Episcopal Church
Operating Expense Summary
For the 4 Months Ended 4/30/2020

Expenses	Year to Date
Church Ministries	\$ 29,060
Bldg & Admin	35,118
Personnel	69,333
	<hr/> <hr/>
	\$ 133,511



Trinity Episcopal Church
Statement of Cash Flows
For the 4 Months Ended 4/30/2020

	Month	Year-to-Date
Beginning Balance	\$ 502,442	\$ 535,988
Total Revenues	40,459	152,320
Total Expenses	30,869	133,511
Change in Net Assets from Operations	9,590	18,809
Other Expense	-	(17)
Change in Assets	-	-
Change in Current Liabilities	(19)	(116)
Change in Net Assets	27,820	(14,831)
Change in Cash Balance	37,391	3,844
Net Cash Balance	\$ 539,832	\$ 539,832

