

**MONTHLY FINANCIAL STATEMENTS**

# **TRINITY EPISCOPAL CHURCH**

**JUNE 2020**

**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**  
**6/30/2020**

**Assets**

**Current Assets**

10010	CNB Operating 245000424	\$ 177,225.25	
10020	CNB Kitchen 140231862	1,774.93	
10030	CNB Rector's Discretionary 575002107	3,047.60	
10040	CNB Deacon's Discretionary 140218375	1,545.00	
10070	CNB Prepaid Pledges 571005411	166.50	
10080	CNB Pendleton Hymnal 579003515	9,532.23	
10090	CNB Jim Ralston Music Endowment 6248	330.78	
10140	CBMW Endowment 3991001453	336,682.82	
10150	CNB Food Pantry - 245008454	36,068.91	
10170	UNB Trinity Treasures 0109012178	1,608.22	
10200	CNB Trust - 8527 Securities donated	198.64	
	<b>Total Current Assets</b>	<u>568,180.88</u>	568,180.88

**Other Assets**

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

**Fixed Assets**

15050	Organ	225,637.75	
15051	Accumulated Depreciation	(135,382.42)	
	<b>Total Fixed Assets</b>	<u>90,255.33</u>	90,255.33
	<b>Total Assets</b>	<u>\$ 658,436.21</u>	

**Liabilities & Net Assets**

**Current Liabilities**

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,681.90	
20200	State Tax Payable	363.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	-	
	<b>Total Current Liabilities</b>	<u>2,044.90</u>	2,044.90



**Trinity Episcopal Church**  
**Statement of Financial Position**  
**6/30/2020**

<b>Net Assets</b>			
<b>With Donor Restrictions</b>			78,537.06
<b>Unrestricted</b>			
	Net Investment in Fixed Assets	90,255.33	
	Board Designated	339,634.23	
29900.29909	Prior Years' Net Balance	134,228.46	
	Current Year Net Balance	<u>13,736.23</u>	
	<b>Total Without Donor Restriction</b>		<u>577,854.25</u>
	<b>Total Net Assets</b>		<u>656,391.31</u>
	<b>Total Liabilities &amp; Net Assets</b>		<u><u>\$ 658,436.21</u></u>

<b>Cash Available Available for General Operations</b>			
	<b>Cash &amp; Cash Equivalents</b>		<b>\$ 568,180.88</b>
	<b>Less:</b>		
	Accounts Payable/Taxes Payable	2,044.90	
	With Donor Restrictions	78,537.06	
	Board Designated	<u>339,634.23</u>	
	<b>Total Unavailable</b>		<u>420,216.19</u>
	<b>Cash Available for General Operations</b>		<u><u>\$ 147,964.69</u></u>



**Trinity Episcopal Church**  
**Summary of Net Assets With Donor Restriction and Board Designated**  
**For the Month Ended 6/30/2020**

Acct #'s	Fund	Last Month Balance	Month				Ending Fund Balances		
		Total Funds	Contributions	Other Revenue	Expenses	Txfrs In (Out)	With Donor Restriction	Designated	Total Funds
<b>Outreach Funds</b>									
22010	Rector's Discretionary Fund	3,049.12	50.00	-	51.52	-	3,047.60	-	3,047.60
22020	Deacon's Discretionary Fund	1,380.00	365.00	-	200.00	-	1,545.00	-	1,545.00
22030	Ploughman's Lunch Fund	2,263.66	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	32,061.40	5,624.50	-	1,616.99	-	36,068.91	-	36,068.91
22050	Back Snack Fund	5,946.44	125.00	-	1.48	-	6,069.96	-	6,069.96
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	-	-	-	-	-	-	-	-
<b>Facilities</b>									
23010	Columbarium Fund	1,843.19	500.00	-	-	-	1,000.00	1,343.19	2,343.19
23020	Kitchen Improvement Fund	1,768.48	-	-	-	-	1,768.48	-	1,768.48
<b>Music Fund</b>									
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	-	1.19	-	-	9,532.23	-	9,532.23
<b>Other Funds</b>									
25010	Anniversary/Birthday Fund	2,364.33	68.00	-	-	-	2,432.33	-	2,432.33
25020	Holy Stir-It Fund	155.87	-	-	-	-	155.87	-	155.87
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	4,095.00	80.00	-	-	-	4,175.00	-	4,175.00
25060	DACA Fund	4,129.13	3,443.00	-	80.51	-	7,491.62	-	7,491.62
25080	TEST Fund	1,415.97	-	-	-	-	1,415.97	-	1,415.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-
25100	Trinity Treasures	1,558.22	-	50.00	-	-	-	1,608.22	1,608.22
<b>Endowment</b>									
28010	Endowment Fund	330,356.06	-	-	-	6,326.76	-	336,682.82	336,682.82
<b>Total Funds</b>		<b>\$403,488.34</b>	<b>\$ 10,255.50</b>	<b>\$ 51.19</b>	<b>\$ 1,950.50</b>	<b>\$ 6,326.76</b>	<b>\$ 78,537.06</b>	<b>\$ 339,634.23</b>	<b>\$418,171.29</b>

G/L Account Coding Ending in 1 = Gifts (contrib credit)	2 = Other Revenue (no contrib credit)	5 = Expense	9 = Transfer
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**Trinity Episcopal Church**  
**Summary of Net Assets With Donor Restriction and Board Designated**  
**For the 6 Months Ended 6/30/2020**

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
<b>Outreach Funds</b>											
22010	Rector's Discretionary Fund	2,427.82	2,427.82	-	1,605.31	-	985.53	-	3,047.60	-	3,047.60
22020	Deacon's Discretionary Fund	823.80	823.80	-	3,359.81	-	2,638.61	-	1,545.00	-	1,545.00
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	-	26,737.00	-	9,332.63	-	36,068.91	-	36,068.91
22050	Back Snack Fund	4,407.26	4,407.26	-	2,840.00	-	1,177.30	-	6,069.96	-	6,069.96
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	-	-	-	-
<b>Facilities</b>											
23010	Columbarium Fund	1,343.19	-	1,343.19	1,000.00	-	-	-	1,000.00	1,343.19	2,343.19
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	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	-	-	4.73	-	-	9,532.23	-	9,532.23
<b>Other Funds</b>											
25010	Anniversary/Birthday Fund	2,096.83	2,096.83	-	335.50	-	-	-	2,432.33	-	2,432.33
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	-	510.00	-	180.00	-	4,175.00	-	4,175.00
25060	DACA Fund	6,104.13	6,104.13	-	3,468.00	-	2,080.51	-	7,491.62	-	7,491.62
25080	TEST Fund	1,756.97	1,756.97	-	59.00	-	400.00	-	1,415.97	-	1,415.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-	-	-
25100	Trinity Treasures	928.22	-	928.22	-	680.00	-	-	-	1,608.22	1,608.22
<b>Endowment</b>											
28010	Endowment Fund	339,632.70	-	339,632.70	-	-	-	(2,949.88)	-	336,682.82	336,682.82
<b>Total Funds</b>		<b>\$399,661.35</b>	<b>\$ 57,757.24</b>	<b>\$ 341,904.11</b>	<b>\$ 40,229.62</b>	<b>\$ 684.85</b>	<b>\$17,054.65</b>	<b>\$ (5,349.88)</b>	<b>\$78,537.06</b>	<b>\$339,634.23</b>	<b>\$418,171.29</b>

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

**Trinity Episcopal Church**  
**Summary Statement of Activities**  
For the 6 Months Ended 6/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
<b>Revenues</b>	\$ 23,757.28	\$ 35,608.33	\$ (11,851.05)	\$ 202,908.81	\$ 213,649.98	\$ (10,741.17)	\$ 427,300.00	\$ 224,391.19	\$ 301,653.08
<b>Expenses</b>									
<b>Ministries</b>									
<b>Outreach</b>	6,266.00	6,349.34	(83.34)	37,803.65	38,096.04	(292.39)	76,192.00	38,388.35	35,318.70
<b>Worship</b>	-	150.01	(150.01)	684.25	900.06	(215.81)	1,800.00	1,115.75	1,117.26
<b>Music</b>	505.00	280.83	224.17	1,882.14	1,684.98	197.16	3,370.00	1,487.86	2,542.20
<b>Education</b>	300.00	524.99	(224.99)	2,326.51	3,149.94	(823.43)	6,300.00	3,973.49	2,090.27
<b>Total Ministries</b>	<u>7,071.00</u>	<u>7,305.17</u>	<u>(234.17)</u>	<u>42,696.55</u>	<u>43,831.02</u>	<u>(1,134.47)</u>	<u>87,662.00</u>	<u>44,965.45</u>	<u>41,068.43</u>
<b>Building and Administration</b>									
<b>Building &amp; Grounds</b>	584.18	3,958.08	(3,373.90)	16,453.46	23,748.48	(7,295.02)	47,497.00	31,043.54	18,004.62
<b>Utilities</b>	1,240.38	2,345.00	(1,104.62)	12,071.82	14,070.00	(1,998.18)	28,140.00	16,068.18	15,914.92
<b>Communications</b>	393.95	435.00	(41.05)	3,141.38	2,610.00	531.38	5,220.00	2,078.62	2,649.96
<b>Office Administration</b>	1,996.13	2,859.33	(863.20)	12,271.36	17,155.98	(4,884.62)	34,312.00	22,040.64	12,645.26
<b>Other Expenses</b>	-	154.17	(154.17)	-	925.02	(925.02)	1,850.00	1,850.00	1,884.03
<b>Total Building and Administration</b>	<u>4,214.64</u>	<u>9,751.58</u>	<u>(5,536.94)</u>	<u>43,938.02</u>	<u>58,509.48</u>	<u>(14,571.46)</u>	<u>117,019.00</u>	<u>73,080.98</u>	<u>51,098.79</u>
<b>Personnel</b>									
<b>Clergy Salaries and Benefits</b>	10,337.12	10,487.17	(150.05)	62,022.72	62,923.02	(900.30)	125,846.00	63,823.28	75,047.88
<b>Other Salary and Benefits</b>	5,828.78	8,060.59	(2,231.81)	40,498.00	48,363.54	(7,865.54)	96,727.00	56,229.00	23,680.45
<b>Total Personnel</b>	<u>16,165.90</u>	<u>18,547.76</u>	<u>(2,381.86)</u>	<u>102,520.72</u>	<u>111,286.56</u>	<u>(8,765.84)</u>	<u>222,573.00</u>	<u>120,052.28</u>	<u>98,728.33</u>
<b>Total Expenses</b>	<u>27,451.54</u>	<u>35,604.51</u>	<u>(8,152.97)</u>	<u>189,155.29</u>	<u>213,627.06</u>	<u>(24,471.77)</u>	<u>427,254.00</u>	<u>238,098.71</u>	<u>190,895.55</u>
<b>Net Balance from Operations</b>	\$ (3,694.26)	\$ 3.82	\$ (3,698.08)	\$ 13,753.52	\$ 22.92	\$ 13,730.60	\$ 46.00	\$ (13,707.52)	\$ 110,757.53
<b>Other Income (Expense)</b>									
Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
Endowment Gain/Loss/Fees	6,326.76	-	6,326.76	(2,949.88)	-	(2,949.88)	-	2,949.88	32,119.66
Transfer to Board Designated Endowment	(6,326.76)	-	(6,326.76)	2,949.88	-	2,949.88	-	(2,949.88)	(32,119.66)
CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
Depreciation Expense	-	-	-	-	-	-	-	-	-
<b>Total Other Income (Expense)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(17.29)</u>	<u>-</u>	<u>(17.29)</u>	<u>-</u>	<u>17.29</u>	<u>2,119.89</u>
<b>Net Balance</b>	\$ (3,694.26)	\$ 3.82	\$ (3,698.08)	\$ 13,736.23	\$ 22.92	\$ 13,713.31	\$ 46.00	\$ (13,690.23)	\$ 112,877.42

**Trinity Episcopal Church**  
**Statement of Activities**  
For the 6 Months Ended 6/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
<b>Revenues</b>										
30011	Pledge Income	\$ 21,831.56	\$ 29,333.33	\$ (7,501.77)	\$ 179,101.21	\$ 175,999.98	\$ 3,101.23	\$ 352,000.00	\$ 172,898.79	\$ 217,050.21
30021	Prepaid Pledge Income	-	-	-	-	-	-	-	-	-
30029	Prepaid Pledge Income	-	-	-	-	-	-	-	-	19,908.45
30031	Plate Offering	-	1,166.67	(1,166.67)	1,331.27	7,000.02	(5,668.75)	14,000.00	12,668.73	4,488.83
30041	Non-Pledge Income	1,623.98	3,750.00	(2,126.02)	17,201.30	22,500.00	(5,298.70)	45,000.00	27,798.70	18,772.67
30412	Interest Income	1.74	-	1.74	11.49	-	11.49	-	(11.49)	15.57
30442	Gas & Oil Royalties	-	-	-	21.83	-	21.83	-	(21.83)	-
30452	Use of Facilities	-	-	-	150.00	-	150.00	-	(150.00)	350.00
30472	Wedding Income	300.00	-	300.00	675.00	-	675.00	-	(675.00)	1,750.00
30482	Funeral Honorariums Income	-	-	-	-	-	-	-	-	1,278.00
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)	-	4,500.00	(4,500.00)	9,000.00	9,000.00	2,827.50
31162	Above & Beyond Income	-	-	-	-	-	-	-	-	28,525.00
39901	Miscellaneous Income	-	608.33	(608.33)	4,406.71	3,649.98	756.73	7,300.00	2,893.29	5,730.18
	<b>Total Revenues</b>	<b>23,757.28</b>	<b>35,608.33</b>	<b>(11,851.05)</b>	<b>202,908.81</b>	<b>213,649.98</b>	<b>(10,741.17)</b>	<b>427,300.00</b>	<b>224,391.19</b>	<b>301,653.08</b>
<b>Expenses</b>										
<b>Ministries</b>										
<b>Outreach</b>										
40015	Advertising & Promotion	-	41.67	(41.67)	-	250.02	(250.02)	500.00	500.00	-
40025	Hospitality	-	41.67	(41.67)	207.65	250.02	(42.37)	500.00	292.35	20.70
40035	Diocesan Assessment	6,266.00	6,266.00	-	37,596.00	37,596.00	-	75,192.00	37,596.00	35,298.00
	<b>Total Outreach</b>	<b>6,266.00</b>	<b>6,349.34</b>	<b>(83.34)</b>	<b>37,803.65</b>	<b>38,096.04</b>	<b>(292.39)</b>	<b>76,192.00</b>	<b>38,388.35</b>	<b>35,318.70</b>
<b>Worship</b>										
41015	Flowers	-	66.67	(66.67)	325.25	400.02	(74.77)	800.00	474.75	428.83
41025	Pastoral Care	-	-	-	-	-	-	-	-	-
41035	Altar Supplies	-	41.67	(41.67)	-	250.02	(250.02)	500.00	500.00	363.23
41045	Supplies for Worship	-	41.67	(41.67)	359.00	250.02	108.98	500.00	141.00	325.20
	<b>Total Worship</b>	<b>-</b>	<b>150.01</b>	<b>(150.01)</b>	<b>684.25</b>	<b>900.06</b>	<b>(215.81)</b>	<b>1,800.00</b>	<b>1,115.75</b>	<b>1,117.26</b>



**Trinity Episcopal Church**  
**Statement of Activities**  
For the 6 Months Ended 6/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
<b>Music</b>									
42015 Music Materials	505.00	70.83	434.17	657.14	424.98	232.16	850.00	192.86	617.20
42025 Musicians 10:30 - Section Leaders	-	110.00	(110.00)	1,225.00	660.00	565.00	1,320.00	95.00	1,925.00
42035 Musicians 6:00 p.m.	-	-	-	-	-	-	-	-	-
42045 Music Equipment Expense	-	-	-	-	-	-	-	-	-
42055 Choristers Expenses	-	-	-	-	-	-	-	-	-
42065 Organ Maintenance	-	100.00	(100.00)	-	600.00	(600.00)	1,200.00	1,200.00	-
<b>Total Music</b>	<u>505.00</u>	<u>280.83</u>	<u>224.17</u>	<u>1,882.14</u>	<u>1,684.98</u>	<u>197.16</u>	<u>3,370.00</u>	<u>1,487.86</u>	<u>2,542.20</u>
<b>Education</b>									
43015 Adult Education	-	8.33	(8.33)	-	49.98	(49.98)	100.00	100.00	-
43025 Elementary Classes	-	-	-	-	-	-	-	-	-
43035 Vacation Bible School	-	33.33	(33.33)	-	199.98	(199.98)	400.00	400.00	-
43045 Youth Education	-	50.00	(50.00)	-	300.00	(300.00)	600.00	600.00	-
43055 Library Materials	-	8.33	(8.33)	-	49.98	(49.98)	100.00	100.00	-
43065 Tract Rack	-	16.67	(16.67)	104.00	100.02	3.98	200.00	96.00	127.00
43075 Nursery	300.00	325.00	(25.00)	1,865.00	1,950.00	(85.00)	3,900.00	2,035.00	1,400.00
43085 Books & Subscriptions	-	-	-	-	-	-	-	-	-
43095 Childrens Ministries	-	83.33	(83.33)	357.51	499.98	(142.47)	1,000.00	642.49	563.27
<b>Total Education</b>	<u>300.00</u>	<u>524.99</u>	<u>(224.99)</u>	<u>2,326.51</u>	<u>3,149.94</u>	<u>(823.43)</u>	<u>6,300.00</u>	<u>3,973.49</u>	<u>2,090.27</u>
<b>Total Ministries</b>	<u>7,071.00</u>	<u>7,305.17</u>	<u>(234.17)</u>	<u>42,696.55</u>	<u>43,831.02</u>	<u>(1,134.47)</u>	<u>87,662.00</u>	<u>44,965.45</u>	<u>41,068.43</u>
<b>Building and Administration</b>									
<b>Building &amp; Grounds</b>									
50025 Repair & Maintenance	57.73	833.33	(775.60)	1,665.04	4,999.98	(3,334.94)	10,000.00	8,334.96	3,232.76
50035 Housekeeping/Custodial	500.00	562.50	(62.50)	3,371.73	3,375.00	(3.27)	6,750.00	3,378.27	3,221.18
50045 Pest Control	-	75.00	(75.00)	512.49	450.00	62.49	900.00	387.51	561.97
50055 Security	26.45	83.33	(56.88)	158.70	499.98	(341.28)	1,000.00	841.30	823.96
50065 Property / Liability Insurance	-	2,403.92	(2,403.92)	10,745.50	14,423.52	(3,678.02)	28,847.00	18,101.50	10,164.75
<b>Total Building &amp; Grounds</b>	<u>584.18</u>	<u>3,958.08</u>	<u>(3,373.90)</u>	<u>16,453.46</u>	<u>23,748.48</u>	<u>(7,295.02)</u>	<u>47,497.00</u>	<u>31,043.54</u>	<u>18,004.62</u>
<b>Utilities</b>									
51015 Electric	983.75	1,837.50	(853.75)	9,472.09	11,025.00	(1,552.91)	22,050.00	12,577.91	11,774.65
51025 Gas	84.41	245.00	(160.59)	1,433.20	1,470.00	(36.80)	2,940.00	1,506.80	2,169.46
51035 Water/Sewer/Trash	172.22	262.50	(90.28)	1,166.53	1,575.00	(408.47)	3,150.00	1,983.47	1,970.81
<b>Total Utilities</b>	<u>1,240.38</u>	<u>2,345.00</u>	<u>(1,104.62)</u>	<u>12,071.82</u>	<u>14,070.00</u>	<u>(1,998.18)</u>	<u>28,140.00</u>	<u>16,068.18</u>	<u>15,914.92</u>

**Trinity Episcopal Church**  
**Statement of Activities**  
For the 6 Months Ended 6/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
<b>Communications</b>									
52015 Telephone	137.95	183.33	(45.38)	804.65	1,099.98	(295.33)	2,200.00	1,395.35	1,012.82
52025 Internet Services	105.00	135.00	(30.00)	959.09	810.00	149.09	1,620.00	660.91	659.88
52035 Messaging Services	7.00	116.67	(109.67)	1,233.64	700.02	533.62	1,400.00	166.36	977.26
52045 Website	144.00	-	144.00	144.00	-	144.00	-	(144.00)	-
<b>Total Communications</b>	<b>393.95</b>	<b>435.00</b>	<b>(41.05)</b>	<b>3,141.38</b>	<b>2,610.00</b>	<b>531.38</b>	<b>5,220.00</b>	<b>2,078.62</b>	<b>2,649.96</b>
<b>Office Administration</b>									
53015 Office Expense	48.00	250.00	(202.00)	1,085.03	1,500.00	(414.97)	3,000.00	1,914.97	2,077.40
53025 Office Machine & Computers	439.00	525.00	(86.00)	2,910.64	3,150.00	(239.36)	6,300.00	3,389.36	2,822.42
53035 Postage	165.00	83.33	81.67	441.80	499.98	(58.18)	1,000.00	558.20	353.00
53045 Accounting and Audit	-	750.00	(750.00)	-	4,500.00	(4,500.00)	9,000.00	9,000.00	-
53055 Bank Fees	173.13	100.00	73.13	927.89	600.00	327.89	1,200.00	272.11	606.44
53065 Miller Management Accounting Fee	1,171.00	1,151.00	20.00	6,906.00	6,906.00	-	13,812.00	6,906.00	6,786.00
<b>Total Office Administration</b>	<b>1,996.13</b>	<b>2,859.33</b>	<b>(863.20)</b>	<b>12,271.36</b>	<b>17,155.98</b>	<b>(4,884.62)</b>	<b>34,312.00</b>	<b>22,040.64</b>	<b>12,645.26</b>
<b>Other Expenses</b>									
54015 Wedding Expenses	-	-	-	-	-	-	-	-	400.00
54025 Meetings and Conventions	-	62.50	(62.50)	-	375.00	(375.00)	750.00	750.00	-
54035 Stewardship Emphases	-	41.67	(41.67)	-	250.02	(250.02)	500.00	500.00	-
54045 Cost of Selling Stock	-	16.67	(16.67)	-	100.02	(100.02)	200.00	200.00	84.03
54055 Miscellaneous Expenses	-	33.33	(33.33)	50.00	199.98	(149.98)	400.00	350.00	-
54079 Food Pantry Support	-	-	-	-	-	-	-	-	1,000.00
54095 Funeral Expense	-	-	-	(50.00)	-	(50.00)	-	50.00	400.00
<b>Total</b>	<b>-</b>	<b>154.17</b>	<b>(154.17)</b>	<b>-</b>	<b>925.02</b>	<b>(925.02)</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,884.03</b>
<b>Total Building and Administration</b>	<b>4,214.64</b>	<b>9,751.58</b>	<b>(5,536.94)</b>	<b>43,938.02</b>	<b>58,509.48</b>	<b>(14,571.46)</b>	<b>117,019.00</b>	<b>73,080.98</b>	<b>51,098.79</b>
<b>Personnel</b>									
<b>Clergy Salaries and Benefits</b>									
60015 Clergy Salary	6,192.16	6,192.17	(0.01)	37,152.96	37,153.02	(0.06)	74,306.00	37,153.04	50,178.12
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	15,000.00	15,000.00	-	30,000.00	15,000.00	15,000.00
60035 Clergy Continuing Ed	-	116.67	(116.67)	-	700.02	(700.02)	1,400.00	1,400.00	-
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	9,869.76	9,870.00	(0.24)	19,740.00	9,870.24	9,869.76
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.33	(33.33)	-	199.98	(199.98)	400.00	400.00	-
<b>Total Clergy Salaries and Benefits</b>	<b>10,337.12</b>	<b>10,487.17</b>	<b>(150.05)</b>	<b>62,022.72</b>	<b>62,923.02</b>	<b>(900.30)</b>	<b>125,846.00</b>	<b>63,823.28</b>	<b>75,047.88</b>

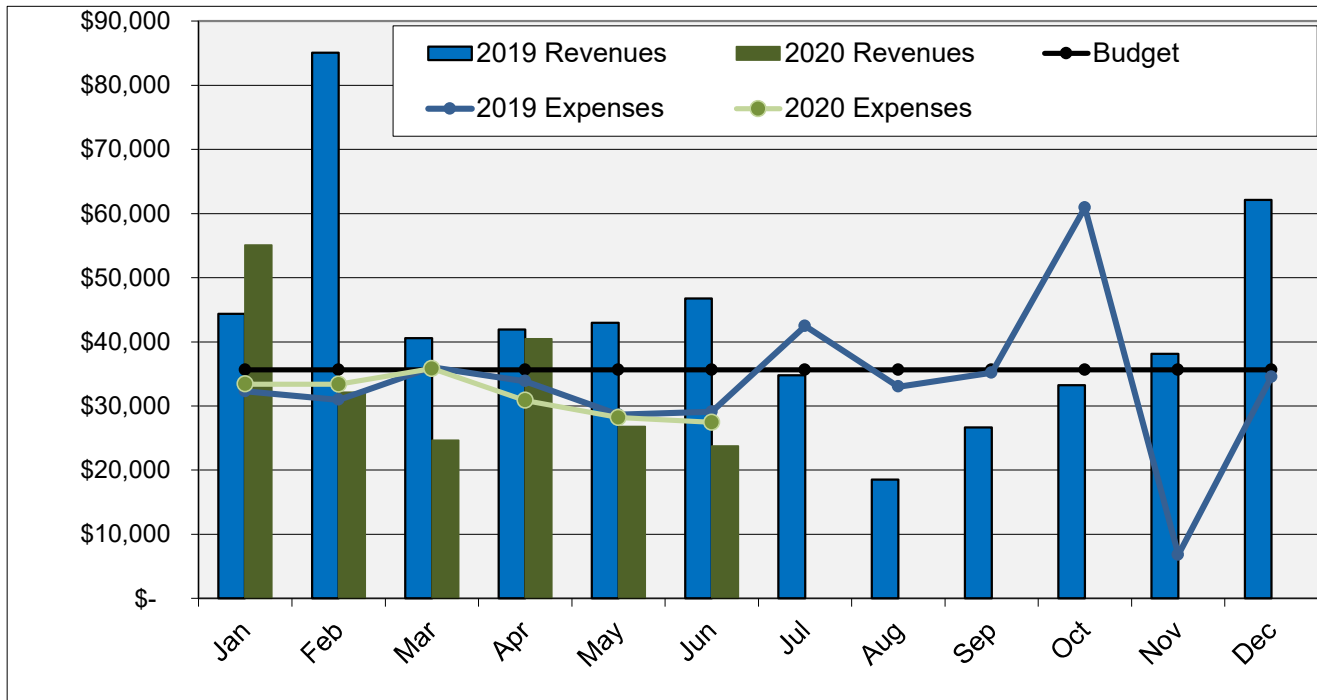
**Trinity Episcopal Church**  
**Statement of Activities**  
For the 6 Months Ended 6/30/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
<b>Other Salary and Benefits</b>										
60115	Music Staff Salaries & Benefits	1,313.25	1,400.00	(86.75)	5,819.46	8,400.00	(2,580.54)	16,800.00	10,980.54	10,513.44
60165	Music Supply Personnel	-	206.67	(206.67)	5,400.00	1,240.02	4,159.98	2,480.00	(2,920.00)	-
60125	Office Staff Salaries & Benefits	2,080.00	3,770.00	(1,690.00)	14,564.75	22,620.00	(8,055.25)	45,240.00	30,675.25	11,330.34
60135	Christian Education Salaries	2,000.00	2,000.00	-	12,000.00	12,000.00	-	24,000.00	12,000.00	-
60145	Payroll Tax	435.53	581.75	(146.22)	2,713.79	3,490.50	(776.71)	6,981.00	4,267.21	1,836.67
60155	Worker's Compensation	-	102.17	(102.17)	-	613.02	(613.02)	1,226.00	1,226.00	-
60175	Music Staff Continuing Education	-	-	-	-	-	-	-	-	-
60185	Office Staff Continuing Education	-	-	-	-	-	-	-	-	-
	<b>Total Other Salary and Benefits</b>	<b>5,828.78</b>	<b>8,060.59</b>	<b>(2,231.81)</b>	<b>40,498.00</b>	<b>48,363.54</b>	<b>(7,865.54)</b>	<b>96,727.00</b>	<b>56,229.00</b>	<b>23,680.45</b>
	<b>Total Personnel</b>	<b>16,165.90</b>	<b>18,547.76</b>	<b>(2,381.86)</b>	<b>102,520.72</b>	<b>111,286.56</b>	<b>(8,765.84)</b>	<b>222,573.00</b>	<b>120,052.28</b>	<b>98,728.33</b>
	<b>Total Expenses</b>	<b>27,451.54</b>	<b>35,604.51</b>	<b>(8,152.97)</b>	<b>189,155.29</b>	<b>213,627.06</b>	<b>(24,471.77)</b>	<b>427,254.00</b>	<b>238,098.71</b>	<b>190,895.55</b>
	<b>Net Balance from Operations</b>	<b>\$ (3,694.26)</b>	<b>\$ 3.82</b>	<b>\$ (3,698.08)</b>	<b>\$ 13,753.52</b>	<b>\$ 22.92</b>	<b>\$ 13,730.60</b>	<b>\$ 46.00</b>	<b>\$ (13,707.52)</b>	<b>\$ 110,757.53</b>
<b>Other Income (Expense)</b>										
90011	Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
90112	Endowment Gain/Loss/Fees	6,326.76	-	6,326.76	(2,949.88)	-	(2,949.88)	-	2,949.88	32,119.66
90129	Transfer to Board Designated Endowment	(6,326.76)	-	(6,326.76)	2,949.88	-	2,949.88	-	(2,949.88)	(32,119.66)
90152	CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
91000	Depreciation Expense	-	-	-	-	-	-	-	-	-
	<b>Total Other Income (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17.29)</b>	<b>-</b>	<b>(17.29)</b>	<b>-</b>	<b>17.29</b>	<b>2,119.89</b>
	<b>Net Balance</b>	<b>\$ (3,694.26)</b>	<b>\$ 3.82</b>	<b>\$ (3,698.08)</b>	<b>\$ 13,736.23</b>	<b>\$ 22.92</b>	<b>\$ 13,713.31</b>	<b>\$ 46.00</b>	<b>\$ (13,690.23)</b>	<b>\$ 112,877.42</b>

**Trinity Episcopal Church**  
**Monthly Comparison of Operating Income & Expenses**  
**For the 6 Months Ended 6/30/2020**

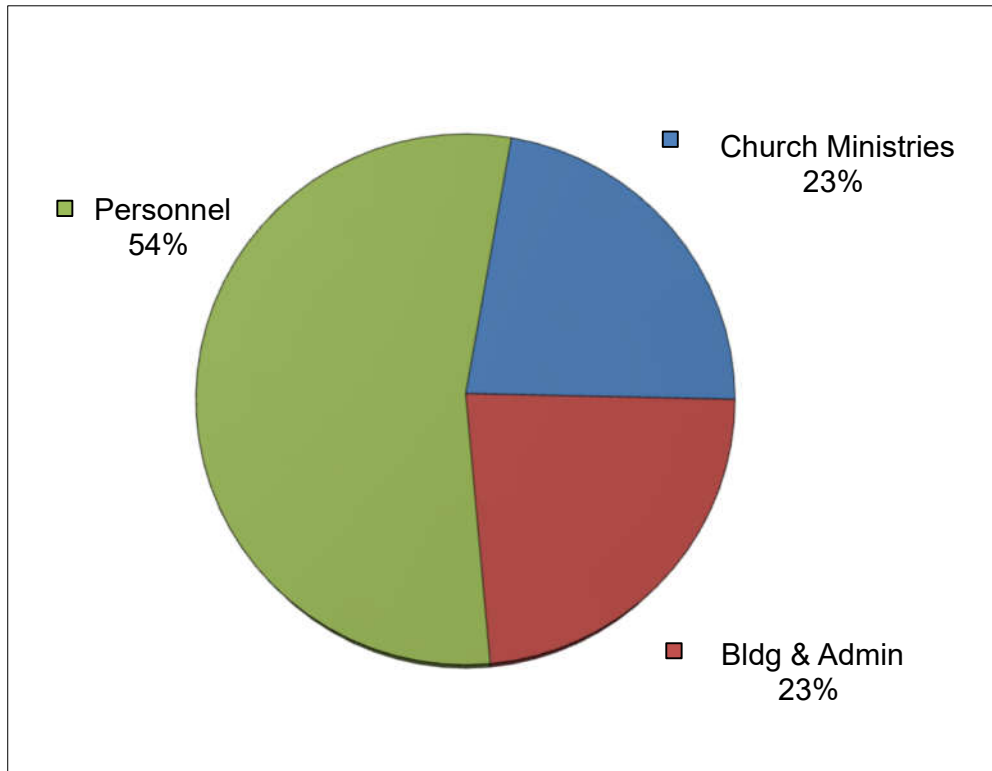
	2019	2020	2019		2020	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 44,359	\$ 55,079	\$ 32,290	\$ 33,416
February	4	4	85,065	32,137	30,972	33,388
March	5	5	40,563	24,645	36,025	35,839
April	4	4	41,901	40,459	33,864	30,869
May	4	5	42,990	26,831	28,650	28,192
June	5	4	46,777	23,757	29,094	27,452
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	
<b>Total</b>	<b>52</b>	<b>52</b>	<b>\$ 515,107</b>	<b>\$ 202,909</b>	<b>\$ 403,758</b>	<b>\$ 189,155</b>

Average Giving per week    26        26        \$ 11,602.04    \$ 7,804.19



**Trinity Episcopal Church  
Operating Expense Summary  
For the 6 Months Ended 6/30/2020**

<b>Expenses</b>	<b>Year to Date</b>
Church Ministries	\$ 42,697
Bldg & Admin	43,938
Personnel	102,521
	<hr/> <hr/>
	\$ 189,155



**Trinity Episcopal Church**  
**Statement of Cash Flows**  
For the 6 Months Ended 6/30/2020

	Month	Year-to-Date
<b>Beginning Balance</b>	<b>\$ 557,297</b>	<b>\$ 535,988</b>
Total Revenues	23,757	202,909
Total Expenses	27,452	189,155
<b>Change in Net Assets from Operations</b>	<b>(3,694)</b>	<b>13,754</b>
Other Expense	-	(17)
Change in Assets	-	-
Change in Current Liabilities	(105)	(54)
Change in Net Assets	14,683	18,510
<b>Change in Cash Balance</b>	<b>10,884</b>	<b>32,192</b>
<b>Net Cash Balance</b>	<b>\$ 568,181</b>	<b>\$ 568,181</b>