

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

OCTOBER 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.

Table of Contents

➤ **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
10/31/2020

Assets

Current Assets

10010	CNB Operating 245000424	\$ 140,769.16	
10020	CNB Kitchen 140231862	3,550.40	
10030	CNB Rector's Discretionary 575002107	3,210.30	
10040	CNB Deacon's Discretionary 140218375	(50.32)	
10070	CNB Prepaid Pledges 571005411	1,166.52	
10080	CNB Pendleton Hymnal 579003515	9,533.43	
10090	CNB Jim Ralston Music Endowment 6248	330.78	
10140	CBMW Endowment 3991001453	349,270.32	
10150	CNB Food Pantry - 245008454	36,729.55	
10170	UNB Trinity Treasures 0109012178	1,078.22	
10180	FSB&T PPP	41,400.00	
10200	CNB Trust - 8527 Securities donated	198.64	
	Total Current Assets		587,187.00

Other Assets

13010	Prepaid Expense	-	
	Total Other Assets		-

Fixed Assets

15050	Organ	225,637.75	
15051	Accumulated Depreciation	(135,382.42)	
	Total Fixed Assets		90,255.33

Total Assets

\$ 677,442.33

Liabilities & Net Assets

Current Liabilities

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,711.72	
20200	State Tax Payable	363.00	
20500	Pension Withholding Payable	-	
20600	H.S.A. Payable	-	
	Total Current Liabilities		2,074.72



Trinity Episcopal Church
Statement of Financial Position
10/31/2020

Other Liabilities			
21050	PPP Loan	41,400.00	
	Total Other Liabilities		41,400.00
	Total Liabilities		43,474.72
	Net Assets		
	With Donor Restriction		76,399.10
	Unrestricted		
	Net Investment in Fixed Assets	90,255.33	
	Board Designated	351,691.73	
29900.29909	Prior Years' Net Balance	134,228.46	
	Current Year Net Balance	(18,607.01)	
	Total Without Donor Restriction		557,568.51
	Total Net Assets		633,967.61
	Total Liabilities & Net Assets		\$ 677,442.33

Cash Available Available for General Operations		
Cash & Cash Equivalents		\$ 587,187.00
Less:		
Accounts Payable/Taxes Payable	2,074.72	
With Donor Restriction	76,399.10	
Board Designated	351,691.73	
Total Unavailable		430,165.55
Cash Available for General Operations		\$ 157,021.45



Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 10/31/2020

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
Outreach Funds									
22010	Rector's Discretionary Fund	3,610.30	500.00	-	700.00	-	3,410.30	-	3,410.30
22020	Deacon's Discretionary Fund	659.68	390.00	-	800.00	-	249.68	-	249.68
22030	Ploughman's Lunch Fund	2,263.66	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	36,458.60	942.00	-	771.05	-	36,629.55	-	36,629.55
22050	Back Snack Fund	6,392.01	110.00	-	0.94	-	6,501.07	-	6,501.07
22060	K2K Fund	100.00	-	-	-	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-
22090	United Thank Offering	12.65	13.74	-	-	-	26.39	-	26.39
22100	Save Our Kids Offering	-	-	-	-	-	-	-	-
22110	LINK Fund	-	-	-	-	-	-	-	-
Facilities									
23010	Columbarium Fund	2,343.19	-	-	-	-	1,000.00	1,343.19	2,343.19
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	9,533.43	-	-	-	-	9,533.43	-	9,533.43
Other Funds									
25010	Anniversary/Birthday Fund	2,432.33	-	-	-	-	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	4,370.00	75.00	-	-	-	4,445.00	-	4,445.00
25060	DACA Fund	3,313.59	1,825.00	-	29.00	-	5,109.59	-	5,109.59
25080	TEST Fund	1,315.97	-	-	-	-	1,315.97	-	1,315.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-
25100	Trinity Treasures	1,078.22	-	-	300.00	300.00	-	1,078.22	1,078.22
Endowment									
28010	Endowment Fund	352,887.49	-	-	-	(3,617.17)	-	349,270.32	349,270.32
Total Funds		\$430,153.25	\$ 3,855.74	\$ -	\$ 2,600.99	\$ (3,317.17)	\$ 76,399.10	\$ 351,691.73	\$428,090.83

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 10 Months Ended 10/31/2020

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	-	4,100.31	-	3,117.83	-	3,410.30	-	3,410.30
22020	Deacon's Discretionary Fund	823.80	823.80	-	5,669.81	-	6,243.93	-	249.68	-	249.68
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	-	31,238.00	-	13,272.99	-	36,629.55	-	36,629.55
22050	Back Snack Fund	4,407.26	4,407.26	-	3,275.00	-	1,181.19	-	6,501.07	-	6,501.07
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	-	13.74	-	-	-	26.39	-	26.39
22100	Save Our Kids Offering	-	-	-	-	-	-	-	-	-	-
22110	LINK Fund	-	-	-	50.00	-	50.00	-	-	-	-
Facilities											
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
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	-	-	5.93	-	-	9,533.43	-	9,533.43
Other Funds											
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	-	930.00	-	330.00	-	4,445.00	-	4,445.00
25060	DACA Fund	6,104.13	6,104.13	-	6,118.00	-	7,112.54	-	5,109.59	-	5,109.59
25080	TEST Fund	1,756.97	1,756.97	-	59.00	-	400.00	(100.00)	1,315.97	-	1,315.97
25090	Prepaid Pledges	-	-	-	-	-	-	-	-	-	-
25100	Trinity Treasures	928.22	-	928.22	-	1,050.00	900.00	-	-	1,078.22	1,078.22
Endowment											
28010	Endowment Fund	339,632.70	-	339,632.70	-	-	-	9,637.62	-	349,270.32	349,270.32
Total Funds		\$399,661.35	\$ 57,757.24	\$ 341,904.11	\$ 53,054.36	\$1,056.05	\$32,818.55	\$ 7,137.62	\$76,399.10	\$351,691.73	\$428,090.83

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 10 Months Ended 10/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Revenues	\$ 50,271.12	\$ 35,608.33	\$ 14,662.79	\$ 329,666.93	\$ 356,083.30	\$ (26,416.37)	\$ 427,300.00	\$ 97,633.07	\$ 414,858.08
Expenses									
Ministries									
Outreach	6,266.00	6,349.34	(83.34)	62,867.65	63,493.40	(625.75)	76,192.00	13,324.35	59,311.89
Worship	-	150.01	(150.01)	761.23	1,500.10	(738.87)	1,800.00	1,038.77	1,855.96
Music	46.49	280.83	(234.34)	1,928.63	2,808.30	(879.67)	3,370.00	1,441.37	5,365.79
Education	438.50	524.99	(86.49)	3,803.51	5,249.90	(1,446.39)	6,300.00	2,496.49	2,972.94
Total Ministries	6,750.99	7,305.17	(554.18)	69,361.02	73,051.70	(3,690.68)	87,662.00	18,300.98	69,506.58
Building and Administration									
Building & Grounds	6,598.43	3,958.08	2,640.35	52,962.69	39,580.80	13,381.89	47,497.00	(5,465.69)	59,465.98
Utilities	1,529.05	2,345.00	(815.95)	18,938.41	23,450.00	(4,511.59)	28,140.00	9,201.59	23,119.71
Communications	408.94	435.00	(26.06)	4,441.74	4,350.00	91.74	5,220.00	778.26	4,020.42
Office Administration	6,917.26	2,859.33	4,057.93	30,152.58	28,593.30	1,559.28	34,312.00	4,159.42	34,253.96
Other Expenses	210.00	154.17	55.83	3,036.98	1,541.70	1,495.28	1,850.00	(1,186.98)	3,491.84
Total Building and Administration	15,663.68	9,751.58	5,912.10	109,532.40	97,515.80	12,016.60	117,019.00	7,486.60	124,351.91
Personnel									
Clergy Salaries and Benefits	10,337.12	10,487.17	(150.05)	103,371.20	104,871.70	(1,500.50)	125,846.00	22,474.80	117,619.80
Other Salary and Benefits	6,263.69	8,060.59	(1,796.90)	65,992.03	80,605.90	(14,613.87)	96,727.00	30,734.97	50,980.12
Total Personnel	16,600.81	18,547.76	(1,946.95)	169,363.23	185,477.60	(16,114.37)	222,573.00	53,209.77	168,599.92
Total Expenses	39,015.48	35,604.51	3,410.97	348,256.65	356,045.10	(7,788.45)	427,254.00	78,997.35	362,458.41
Net Balance from Operations	\$ 11,255.64	\$ 3.82	\$ 11,251.82	\$ (18,589.72)	\$ 38.20	\$ (18,627.92)	\$ 46.00	\$ 18,635.72	\$ 52,399.67
Other Income (Expense)									
Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
Endowment Gain/Loss/Fees	(3,617.17)	-	(3,617.17)	9,637.62	-	9,637.62	-	(9,637.62)	34,426.58
Transfer to Board Designated Endowment	3,617.17	-	3,617.17	(9,637.62)	-	(9,637.62)	-	9,637.62	(34,426.58)
CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
Depreciation Expense	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)	-	-	-	(17.29)	-	(17.29)	-	17.29	2,119.89
Net Balance	\$ 11,255.64	\$ 3.82	\$ 11,251.82	\$ (18,607.01)	\$ 38.20	\$ (18,645.21)	\$ 46.00	\$ 18,653.01	\$ 54,519.56

Trinity Episcopal Church
Statement of Activities
For the 10 Months Ended 10/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
Revenues										
30011	Pledge Income	\$ 47,042.33	\$ 29,333.33	\$ 17,709.00	\$ 293,736.53	\$ 293,333.30	\$ 403.23	\$ 352,000.00	\$ 58,263.47	\$ 312,874.21
30021	Prepaid Pledge Income	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)	20,108.45
30031	Plate Offering	-	1,166.67	(1,166.67)	1,331.27	11,666.70	(10,335.43)	14,000.00	12,668.73	6,096.33
30041	Non-Pledge Income	1,940.00	3,750.00	(1,810.00)	24,226.30	37,500.00	(13,273.70)	45,000.00	20,773.70	27,334.79
30051	Staying Connected Campaign	-	-	-	2,710.00	-	2,710.00	-	(2,710.00)	-
30412	Interest Income	1.51	-	1.51	17.74	-	17.74	-	(17.74)	22.94
30442	Gas & Oil Royalties	-	-	-	21.83	-	21.83	-	(21.83)	-
30452	Use of Facilities	-	-	-	150.00	-	150.00	-	(150.00)	600.00
30472	Wedding Income	-	-	-	1,345.00	-	1,345.00	-	(1,345.00)	2,600.00
30482	Funeral Honorariums Income	-	-	-	-	-	-	-	-	1,643.00
30492	Library Income	-	-	-	10.00	-	10.00	-	(10.00)	42.00
30502	Tract Receipts	-	-	-	-	-	-	-	-	24.67
30512	Flower Income	-	-	-	100.00	-	100.00	-	(100.00)	1,320.00
30521	Stewardship Income	-	-	-	-	-	-	-	-	-
31102	Youth Activities	-	-	-	-	-	-	-	-	-
31152	Fund Raising Events	-	750.00	(750.00)	-	7,500.00	(7,500.00)	9,000.00	9,000.00	6,936.87
31162	Above & Beyond Income	-	-	-	-	-	-	-	-	29,200.00
39901	Miscellaneous Income	287.28	608.33	(321.05)	5,018.26	6,083.30	(1,065.04)	7,300.00	2,281.74	6,054.82
	Total Revenues	50,271.12	35,608.33	14,662.79	329,666.93	356,083.30	(26,416.37)	427,300.00	97,633.07	414,858.08
Expenses										
Ministries										
Outreach										
40015	Advertising & Promotion	-	41.67	(41.67)	-	416.70	(416.70)	500.00	500.00	-
40025	Hospitality	-	41.67	(41.67)	207.65	416.70	(209.05)	500.00	292.35	481.89
40035	Diocesan Assessment	6,266.00	6,266.00	-	62,660.00	62,660.00	-	75,192.00	12,532.00	58,830.00
	Total Outreach	6,266.00	6,349.34	(83.34)	62,867.65	63,493.40	(625.75)	76,192.00	13,324.35	59,311.89
Worship										
41015	Flowers	-	66.67	(66.67)	325.25	666.70	(341.45)	800.00	474.75	729.75
41025	Pastorial Care	-	-	-	-	-	-	-	-	-
41035	Altar Supplies	-	41.67	(41.67)	-	416.70	(416.70)	500.00	500.00	801.01
41045	Supplies for Worship	-	41.67	(41.67)	435.98	416.70	19.28	500.00	64.02	325.20
	Total Worship	-	150.01	(150.01)	761.23	1,500.10	(738.87)	1,800.00	1,038.77	1,855.96

Trinity Episcopal Church
Statement of Activities
For the 10 Months Ended 10/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Music									
42015 Music Materials	46.49	70.83	(24.34)	703.63	708.30	(4.67)	850.00	146.37	1,610.43
42025 Musicians 10:30 - Section Leaders	-	110.00	(110.00)	1,225.00	1,100.00	125.00	1,320.00	95.00	3,675.00
42035 Musicians 6:00 p.m.	-	-	-	-	-	-	-	-	-
42045 Music Equipment Expense	-	-	-	-	-	-	-	-	80.36
42055 Choristers Expenses	-	-	-	-	-	-	-	-	-
42065 Organ Maintenance	-	100.00	(100.00)	-	1,000.00	(1,000.00)	1,200.00	1,200.00	-
Total Music	46.49	280.83	(234.34)	1,928.63	2,808.30	(879.67)	3,370.00	1,441.37	5,365.79
Education									
43015 Adult Education	-	8.33	(8.33)	-	83.30	(83.30)	100.00	100.00	-
43025 Elementary Classes	-	-	-	-	-	-	-	-	-
43035 Vacation Bible School	-	33.33	(33.33)	-	333.30	(333.30)	400.00	400.00	89.77
43045 Youth Education	-	50.00	(50.00)	-	500.00	(500.00)	600.00	600.00	-
43055 Library Materials	-	8.33	(8.33)	-	83.30	(83.30)	100.00	100.00	(109.00)
43065 Tract Rack	63.50	16.67	46.83	231.00	166.70	64.30	200.00	(31.00)	254.00
43075 Nursery	375.00	325.00	50.00	3,215.00	3,250.00	(35.00)	3,900.00	685.00	2,075.00
43085 Books & Subscriptions	-	-	-	-	-	-	-	-	-
43095 Childrens Ministries	-	83.33	(83.33)	357.51	833.30	(475.79)	1,000.00	642.49	663.17
Total Education	438.50	524.99	(86.49)	3,803.51	5,249.90	(1,446.39)	6,300.00	2,496.49	2,972.94
Total Ministries	6,750.99	7,305.17	(554.18)	69,361.02	73,051.70	(3,690.68)	87,662.00	18,300.98	69,506.58
Building and Administration									
Building & Grounds									
50025 Repair & Maintenance	452.89	833.33	(380.44)	21,743.10	8,333.30	13,409.80	10,000.00	(11,743.10)	28,608.36
50035 Housekeeping/Custodial	500.00	562.50	(62.50)	5,371.73	5,625.00	(253.27)	6,750.00	1,378.27	5,449.08
50045 Pest Control	50.08	75.00	(24.92)	762.89	750.00	12.89	900.00	137.11	762.29
50055 Security	26.45	83.33	(56.88)	264.50	833.30	(568.80)	1,000.00	735.50	929.76
50065 Property / Liability Insurance	5,569.01	2,403.92	3,165.09	24,820.47	24,039.20	781.27	28,847.00	4,026.53	23,716.49
Total Building & Grounds	6,598.43	3,958.08	2,640.35	52,962.69	39,580.80	13,381.89	47,497.00	(5,465.69)	59,465.98
Utilities									
51015 Electric	1,262.93	1,837.50	(574.57)	15,327.67	18,375.00	(3,047.33)	22,050.00	6,722.33	17,809.67
51025 Gas	73.51	245.00	(171.49)	1,720.36	2,450.00	(729.64)	2,940.00	1,219.64	2,444.85
51035 Water/Sewer/Trash	192.61	262.50	(69.89)	1,890.38	2,625.00	(734.62)	3,150.00	1,259.62	2,865.19
Total Utilities	1,529.05	2,345.00	(815.95)	18,938.41	23,450.00	(4,511.59)	28,140.00	9,201.59	23,119.71

Trinity Episcopal Church
Statement of Activities
For the 10 Months Ended 10/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Communications									
52015 Telephone	139.64	183.33	(43.69)	1,367.08	1,833.30	(466.22)	2,200.00	832.92	1,687.86
52025 Internet Services	212.00	135.00	77.00	1,602.34	1,350.00	252.34	1,620.00	17.66	1,261.78
52035 Messaging Services	7.00	116.67	(109.67)	1,278.02	1,166.70	111.32	1,400.00	121.98	1,070.78
52045 Website	50.30	-	50.30	194.30	-	194.30	-	(194.30)	-
Total Communications	408.94	435.00	(26.06)	4,441.74	4,350.00	91.74	5,220.00	778.26	4,020.42
Office Administration									
53015 Office Expense	163.00	250.00	(87.00)	1,388.01	2,500.00	(1,111.99)	3,000.00	1,611.99	3,017.14
53025 Office Machine & Computers	1,558.10	525.00	1,033.10	7,686.34	5,250.00	2,436.34	6,300.00	(1,386.34)	5,006.70
53035 Postage	-	83.33	(83.33)	606.80	833.30	(226.50)	1,000.00	393.20	525.35
53045 Accounting and Audit	3,892.90	750.00	3,142.90	7,467.90	7,500.00	(32.10)	9,000.00	1,532.10	13,350.00
53055 Bank Fees	152.26	100.00	52.26	1,493.53	1,000.00	493.53	1,200.00	(293.53)	1,044.77
53065 Miller Management Accounting Fee	1,151.00	1,151.00	-	11,510.00	11,510.00	-	13,812.00	2,302.00	11,310.00
Total Office Administration	6,917.26	2,859.33	4,057.93	30,152.58	28,593.30	1,559.28	34,312.00	4,159.42	34,253.96
Other Expenses									
54015 Wedding Expenses	-	-	-	650.00	-	650.00	-	(650.00)	600.00
54025 Meetings and Conventions	210.00	62.50	147.50	210.00	625.00	(415.00)	750.00	540.00	1,180.00
54035 Stewardship Emphases	-	41.67	(41.67)	-	416.70	(416.70)	500.00	500.00	-
54045 Cost of Selling Stock	-	16.67	(16.67)	-	166.70	(166.70)	200.00	200.00	84.03
54055 Miscellaneous Expenses	-	33.33	(33.33)	2,180.00	333.30	1,846.70	400.00	(1,780.00)	-
54079 Food Pantry Support	-	-	-	-	-	-	-	-	1,000.00
54095 Funeral Expense	-	-	-	(3.02)	-	(3.02)	-	3.02	627.81
Total	210.00	154.17	55.83	3,036.98	1,541.70	1,495.28	1,850.00	(1,186.98)	3,491.84
Total Building and Administration	15,663.68	9,751.58	5,912.10	109,532.40	97,515.80	12,016.60	117,019.00	7,486.60	124,351.91
Personnel									
Clergy Salaries and Benefits									
60015 Clergy Salary	6,192.16	6,192.17	(0.01)	61,921.60	61,921.70	(0.10)	74,306.00	12,384.40	74,280.20
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	25,000.00	25,000.00	-	30,000.00	5,000.00	25,000.00
60035 Clergy Continuing Ed	-	116.67	(116.67)	-	1,166.70	(1,166.70)	1,400.00	1,400.00	1,440.00
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	1,644.96	1,645.00	(0.04)	16,449.60	16,450.00	(0.40)	19,740.00	3,290.40	16,449.60
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.33	(33.33)	-	333.30	(333.30)	400.00	400.00	450.00
Total Clergy Salaries and Benefits	10,337.12	10,487.17	(150.05)	103,371.20	104,871.70	(1,500.50)	125,846.00	22,474.80	117,619.80

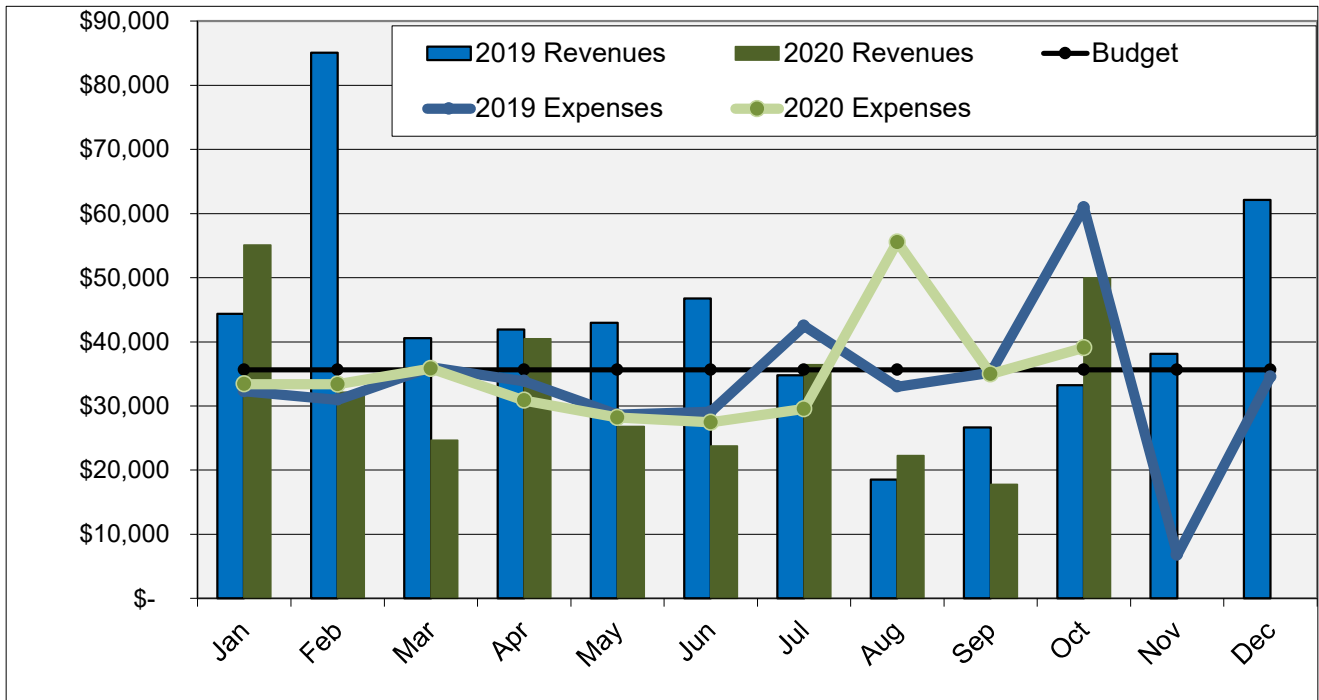
Trinity Episcopal Church
Statement of Activities
For the 10 Months Ended 10/31/2020

	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	1,313.25	1,400.00	(86.75)	11,372.46	14,000.00	(2,627.54)	16,800.00	5,427.54	17,247.50
60165 Music Supply Personnel	300.00	206.67	93.33	6,900.00	2,066.70	4,833.30	2,480.00	(4,420.00)	1,400.00
60125 Office Staff Salaries & Benefits	2,200.00	3,770.00	(1,570.00)	23,204.75	37,700.00	(14,495.25)	45,240.00	22,035.25	22,789.03
60135 Christian Education Salaries	2,000.00	2,000.00	-	20,000.00	20,000.00	-	24,000.00	4,000.00	5,658.54
60145 Payroll Tax	450.44	581.75	(131.31)	4,514.82	5,817.50	(1,302.68)	6,981.00	2,466.18	3,885.05
60155 Worker's Compensation	-	102.17	(102.17)	-	1,021.70	(1,021.70)	1,226.00	1,226.00	-
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-	-
Total Other Salary and Benefits	6,263.69	8,060.59	(1,796.90)	65,992.03	80,605.90	(14,613.87)	96,727.00	30,734.97	50,980.12
Total Personnel	16,600.81	18,547.76	(1,946.95)	169,363.23	185,477.60	(16,114.37)	222,573.00	53,209.77	168,599.92
Total Expenses	39,015.48	35,604.51	3,410.97	348,256.65	356,045.10	(7,788.45)	427,254.00	78,997.35	362,458.41
Net Balance from Operations	\$ 11,255.64	\$ 3.82	\$ 11,251.82	\$ (18,589.72)	\$ 38.20	\$ (18,627.92)	\$ 46.00	\$ 18,635.72	\$ 52,399.67
Other Income (Expense)									
90011 Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
90112 Endowment Gain/Loss/Fees	(3,617.17)	-	(3,617.17)	9,637.62	-	9,637.62	-	(9,637.62)	34,426.58
90129 Transfer to Board Designated Endowment	3,617.17	-	3,617.17	(9,637.62)	-	(9,637.62)	-	9,637.62	(34,426.58)
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	\$ 11,255.64	\$ 3.82	\$ 11,251.82	\$ (18,607.01)	\$ 38.20	\$ (18,645.21)	\$ 46.00	\$ 18,653.01	\$ 54,519.56

Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the 10 Months Ended 10/31/2020

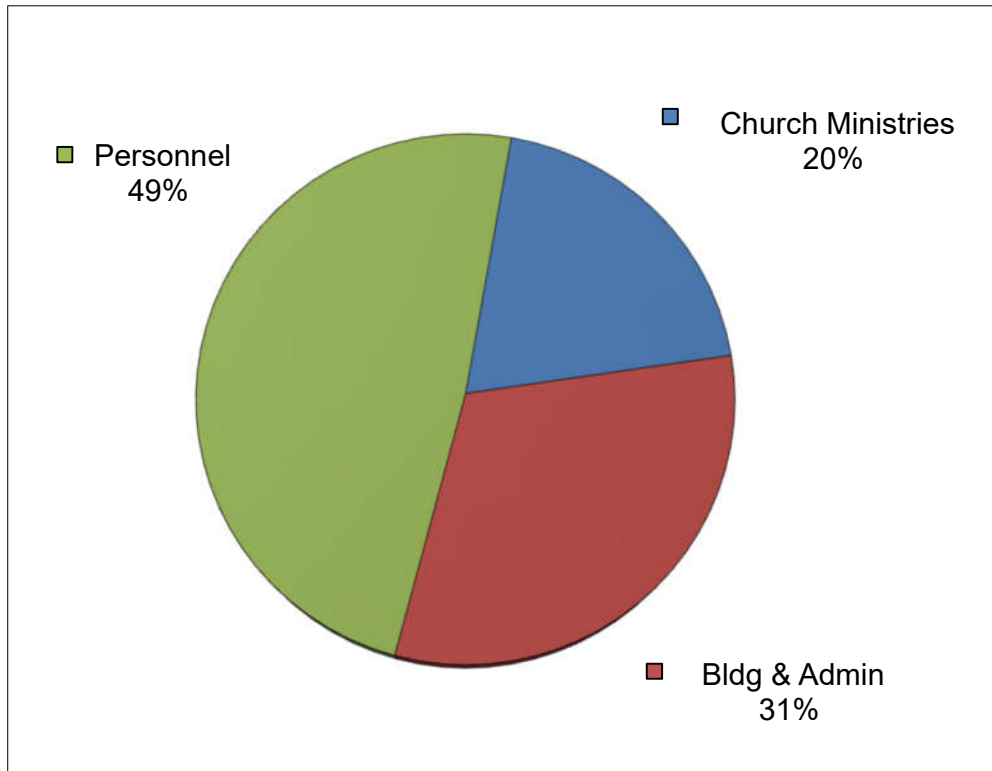
	2019	2020	2019		2020	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 44,359	\$ 55,079	\$ 32,290	\$ 33,416
February	4	4	85,065	32,137	30,972	33,388
March	5	5	40,563	24,645	36,025	35,839
April	4	4	41,901	40,459	33,864	30,869
May	4	5	42,990	26,831	28,650	28,192
June	5	4	46,777	23,757	29,094	27,452
July	4	4	34,785	36,446	42,458	29,543
August	4	5	18,544	22,283	33,009	55,548
September	5	4	26,642	17,758	35,194	34,995
October	4	4	33,235	50,271	60,902	39,015
November	4	5	38,127		6,780	
December	5	4	62,122		34,520	
Total	52	52	\$ 515,107	\$ 329,667	\$ 403,758	\$ 348,257

Average Giving per week 43 43 \$ 9,647.86 \$ 7,666.67



Trinity Episcopal Church
Operating Expense Summary
For the 10 Months Ended 10/31/2020

Expenses	Year to Date
Church Ministries	\$ 69,361
Bldg & Admin	109,532
Personnel	169,363
	<hr/> <hr/>
	\$ 348,257



Trinity Episcopal Church
Statement of Cash Flows
For the 10 Months Ended 10/31/2020

	Month	Year-to-Date
Beginning Balance	\$ 577,982	\$ 535,988
Total Revenues	50,271	329,667
Total Expenses	39,015	348,257
Change in Net Assets from Operations	11,256	(18,590)
Other Expense	-	(17)
Change in Assets	-	-
Change in Current Liabilities	11	41,376
Change in Net Assets	(2,062)	28,429
Change in Cash Balance	9,205	51,199
Net Cash Balance	\$ 587,187	\$ 587,187

