

MONTHLY FINANCIAL STATEMENTS

TRINITY EPISCOPAL CHURCH

DECEMBER 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
12/31/2020

Assets

Current Assets

10010	CNB Operating 245000424	\$ 156,705.12	
10030	CNB Rector's Discretionary 575002107	2,327.59	
10040	CNB Deacon's Discretionary 140218375	622.49	
10070	CNB Prepaid Pledges 571005411	196.80	
10080	CNB Pendleton Hymnal 579003515	9,534.64	
10090	CNB Jim Ralston Music Endowment 6248	330.78	
10140	CBMW Endowment 3991001453	377,570.37	
10150	CNB Food Pantry - 245008454	43,409.19	
10170	UNB Trinity Treasures 0109012178	972.10	
10180	FSB&T PPP	41,400.00	
10200	CNB Trust - 8527 Securities donated	198.64	
	Total Current Assets	<u>633,267.72</u>	633,267.72

Other Assets

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

Fixed Assets

15050	Organ	225,637.75	
15051	Accumulated Depreciation	(157,946.16)	
	Total Fixed Assets	<u>67,691.59</u>	67,691.59
	Total Assets	<u>\$ 700,959.31</u>	

Liabilities & Net Assets

Current Liabilities

20050	Accounts Payable	\$ -	
20100	Federal Tax Payable	1,893.83	
20200	State Tax Payable	389.00	
	Total Current Liabilities	<u>2,282.83</u>	2,282.83

Trinity Episcopal Church
Statement of Financial Position
12/31/2020

Other Liabilities			
21050	PPP Loan	41,400.00	
	Total Other Liabilities		41,400.00
	Total Liabilities		43,682.83
Net Assets			
	With Donor Restriction		79,100.39
	Without Donor Restriction		
	Net Investment in Fixed Assets	67,691.59	
	Board Designated	379,885.66	
29900.29909	Prior Years' Net Balance	156,792.20	
	Current Year Net Balance	(26,193.36)	
	Total Without Donor Restriction		578,176.09
	Total Net Assets		657,276.48
	Total Liabilities & Net Assets		\$ 700,959.31

Cash Available for General Operations		
Cash & Cash Equivalents		\$ 633,267.72
Less:		
Accounts Payable/Taxes Payable	2,282.83	
With Donor Restriction	79,100.39	
Board Designated	379,885.66	
Total Unavailable		461,268.88
Cash Available for General Operations		\$ 171,998.84

Trinity Episcopal Church
Summary of Net Assets With Donor Restriction and Board Designated
For the Month Ended 12/31/2020

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	3,283.59	395.00	-	1,326.00	-	2,352.59	-	2,352.59
22020	Deacon's Discretionary Fund	746.96	465.00	-	539.47	-	672.49	-	672.49
22030	Ploughman's Lunch Fund	2,263.66	-	-	-	-	2,263.66	-	2,263.66
22040	Food Pantry Fund	40,645.36	3,689.50	-	925.67	-	43,409.19	-	43,409.19
22050	Back Snack Fund	6,576.07	25.00	-	726.27	-	5,874.80	-	5,874.80
22060	K2K Fund	100.00	-	-	-	-	100.00	-	100.00
22070	Episcopal Church Women Fund	-	-	-	-	-	-	-	-
22080	Miscellaneous Outreach	-	-	-	-	-	-	-	-
22090	United Thank Offering	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	-	-	-	-	-	-	-	-
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	-	1.21	-	-	9,534.64	-	9,534.64
Other Funds									
25010	Anniversary/Birthday Fund	2,432.33	84.00	-	-	-	2,516.33	-	2,516.33
25020	Holy Stir-It Fund	155.87	-	-	-	-	155.87	-	155.87
25030	Gifts for Worship Fund	-	-	-	-	-	-	-	-
25040	Memorials - General Fund	4,715.00	1,315.00	-	-	-	6,030.00	-	6,030.00
25060	DACA Fund	5,709.59	-	-	5,000.00	-	709.59	-	709.59
25080	TEST Fund	3,084.45	139.00	-	200.00	-	3,023.45	-	3,023.45
25100	Trinity Treasures	1,150.22	-	-	178.12	-	-	972.10	972.10
Endowment									
28010	Endowment Fund	370,009.35	-	-	1,500.00	9,061.02	-	377,570.37	377,570.37
Total Funds		\$454,233.24	\$ 6,112.50	\$ 1.21	\$ 10,421.92	\$ 9,061.02	\$ 79,100.39	\$ 379,885.66	\$458,986.05

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 12 Months Ended 12/31/2020

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	-	4,820.31	-	4,895.54	-	2,352.59	-	2,352.59
22020	Deacon's Discretionary Fund	823.80	823.80	-	6,549.81	-	6,701.12	-	672.49	-	672.49
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	-	40,044.50	-	15,299.85	-	43,409.19	-	43,409.19
22050	Back Snack Fund	4,407.26	4,407.26	-	3,375.00	-	1,907.46	-	5,874.80	-	5,874.80
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	-	-	-	-
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)	-	-	-	-
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	-	-	7.14	-	-	9,534.64	-	9,534.64
Other Funds											
25010	Anniversary/Birthday Fund	2,096.83	2,096.83	-	419.50	-	-	-	2,516.33	-	2,516.33
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	-	2,515.00	-	330.00	-	6,030.00	-	6,030.00
25060	DACA Fund	6,104.13	6,104.13	-	6,718.00	-	12,112.54	-	709.59	-	709.59
25080	TEST Fund	1,756.97	1,756.97	-	198.00	-	600.00	1,668.48	3,023.45	-	3,023.45
25100	Trinity Treasures	928.22	-	928.22	-	1,122.00	1,078.12	-	-	972.10	972.10
Endowment											
28010	Endowment Fund	339,632.70	-	339,632.70	-	-	1,500.00	39,437.67	-	377,570.37	377,570.37
Total Funds		\$399,661.35	\$ 57,757.24	\$ 341,904.11	\$ 65,968.86	\$1,129.26	\$44,711.09	\$ 36,937.67	\$79,100.39	\$379,885.66	\$458,986.05

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 12 Months Ended 12/31/2020

	Current Month			Year-to-Date			Annual Budget	Budget Remaining	Prior YTD Actual
	Actual	Budget	Variance	Actual	Budget	Variance			
Revenues	\$ 55,871.90	\$ 35,608.37	\$ 20,263.53	\$ 406,860.48	\$ 427,300.00	\$ (20,439.52)	\$ 427,300.00	\$ 20,439.52	\$ 515,107.05
Expenses									
Ministries									
Outreach	6,266.00	6,349.26	(83.26)	75,399.65	76,192.00	(792.35)	76,192.00	792.35	64,694.88
Worship	-	149.89	(149.89)	761.23	1,800.00	(1,038.77)	1,800.00	1,038.77	1,989.88
Music	-	280.87	(280.87)	1,928.63	3,370.00	(1,441.37)	3,370.00	1,441.37	6,969.02
Education	578.95	525.11	53.84	4,682.46	6,300.00	(1,617.54)	6,300.00	1,617.54	3,480.44
Total Ministries	6,844.95	7,305.13	(460.18)	82,771.97	87,662.00	(4,890.03)	87,662.00	4,890.03	77,134.22
Building and Administration									
Building & Grounds	70.48	3,958.12	(3,887.64)	56,598.21	47,497.00	9,101.21	47,497.00	(9,101.21)	46,275.60
Utilities	2,053.28	2,345.00	(291.72)	22,433.40	28,140.00	(5,706.60)	28,140.00	5,706.60	26,940.51
Communications	305.60	435.00	(129.40)	5,053.11	5,220.00	(166.89)	5,220.00	166.89	4,704.78
Office Administration	2,258.98	2,859.37	(600.39)	34,475.59	34,312.00	163.59	34,312.00	(163.59)	38,863.46
Other Expenses	15.57	154.13	(138.56)	3,327.48	1,850.00	1,477.48	1,850.00	(1,477.48)	5,188.57
Total Building and Administration	4,703.91	9,751.62	(5,047.71)	121,887.79	117,019.00	4,868.79	117,019.00	(4,868.79)	121,972.92
Personnel									
Clergy Salaries and Benefits	11,982.08	10,487.13	1,494.95	124,045.44	125,846.00	(1,800.56)	125,846.00	1,800.56	137,960.76
Other Salary and Benefits	8,290.41	8,060.51	229.90	81,767.61	96,727.00	(14,959.39)	96,727.00	14,959.39	66,690.46
Total Personnel	20,272.49	18,547.64	1,724.85	205,813.05	222,573.00	(16,759.95)	222,573.00	16,759.95	204,651.22
Total Expenses	31,821.35	35,604.39	(3,783.04)	410,472.81	427,254.00	(16,781.19)	427,254.00	16,781.19	403,758.36
Net Balance from Operations	\$ 24,050.55	\$ 3.98	\$ 24,046.57	\$ (3,612.33)	\$ 46.00	\$ (3,658.33)	\$ 46.00	\$ 3,658.33	\$ 111,348.69
Other Income (Expense)									
Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
Endowment Gain/Loss/Fees	9,061.02	-	9,061.02	39,437.67	-	39,437.67	-	(39,437.67)	46,431.60
Transfer to Board Designated Endowment	(9,061.02)	-	(9,061.02)	(39,437.67)	-	(39,437.67)	-	39,437.67	(46,431.60)
CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
Depreciation Expense	(22,563.74)	-	(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)	(22,581.03)	-	(22,581.03)	-	22,581.03	(20,443.85)
Net Balance	\$ 1,486.81	\$ 3.98	\$ 1,482.83	\$ (26,193.36)	\$ 46.00	\$ (26,239.36)	\$ 46.00	\$ 26,239.36	\$ 90,904.84

Trinity Episcopal Church
Statement of Activities
For the 12 Months Ended 12/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
Revenues										
30011	Pledge Income	\$ 42,340.33	\$ 29,333.37	\$ 13,006.96	\$ 352,411.19	\$ 352,000.00	\$ 411.19	\$ 352,000.00	\$ (411.19)	\$ 372,825.21
30021	Prepaid Pledge Income	9,330.00	-	9,330.00	11,580.00	-	11,580.00	-	(11,580.00)	41,008.45
30031	Plate Offering	45.00	1,166.63	(1,121.63)	1,397.32	14,000.00	(12,602.68)	14,000.00	12,602.68	7,885.15
30041	Non-Pledge Income	4,155.00	3,750.00	405.00	32,096.30	45,000.00	(12,903.70)	45,000.00	12,903.70	41,203.52
30051	Staying Connected Campaign	-	-	-	2,710.00	-	2,710.00	-	(2,710.00)	-
30412	Interest Income	1.57	-	1.57	20.58	-	20.58	-	(20.58)	79.51
30442	Gas & Oil Royalties	-	-	-	21.83	-	21.83	-	(21.83)	1.00
30452	Use of Facilities	-	-	-	150.00	-	150.00	-	(150.00)	600.00
30472	Wedding Income	-	-	-	1,345.00	-	1,345.00	-	(1,345.00)	3,572.63
30482	Funeral Honorariums Income	-	-	-	-	-	-	-	-	2,943.00
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)	2,448.00
30521	Stewardship Income	-	-	-	-	-	-	-	-	-
31102	Youth Activities	-	-	-	-	-	-	-	-	-
31152	Fund Raising Events	-	750.00	(750.00)	-	9,000.00	(9,000.00)	9,000.00	9,000.00	6,706.55
31162	Above & Beyond Income	-	-	-	-	-	-	-	-	29,400.00
39901	Miscellaneous Income	-	608.37	(608.37)	5,018.26	7,300.00	(2,281.74)	7,300.00	2,281.74	6,367.36
	Total Revenues	55,871.90	35,608.37	20,263.53	406,860.48	427,300.00	(20,439.52)	427,300.00	20,439.52	515,107.05
Expenses										
Ministries										
Outreach										
40015	Advertising & Promotion	-	41.63	(41.63)	-	500.00	(500.00)	500.00	500.00	-
40025	Hospitality	-	41.63	(41.63)	207.65	500.00	(292.35)	500.00	292.35	473.88
40035	Diocesan Assessment	6,266.00	6,266.00	-	75,192.00	75,192.00	-	75,192.00	-	64,221.00
	Total Outreach	6,266.00	6,349.26	(83.26)	75,399.65	76,192.00	(792.35)	76,192.00	792.35	64,694.88
Worship										
41015	Flowers	-	66.63	(66.63)	325.25	800.00	(474.75)	800.00	474.75	787.75
41025	Pastorial Care	-	-	-	-	-	-	-	-	-
41035	Altar Supplies	-	41.63	(41.63)	-	500.00	(500.00)	500.00	500.00	903.13
41045	Supplies for Worship	-	41.63	(41.63)	435.98	500.00	(64.02)	500.00	64.02	299.00
	Total Worship	-	149.89	(149.89)	761.23	1,800.00	(1,038.77)	1,800.00	1,038.77	1,989.88

Trinity Episcopal Church
Statement of Activities
For the 12 Months Ended 12/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual	
Music										
42015	Music Materials	-	70.87	(70.87)	703.63	850.00	(146.37)	850.00	146.37	1,888.66
42025	Musicians 10:30 - Section Leaders	-	110.00	(110.00)	1,225.00	1,320.00	(95.00)	1,320.00	95.00	5,000.00
42045	Music Equipment Expense	-	-	-	-	-	-	-	-	80.36
42065	Organ Maintenance	-	100.00	(100.00)	-	1,200.00	(1,200.00)	1,200.00	1,200.00	-
	Total Music	-	280.87	(280.87)	1,928.63	3,370.00	(1,441.37)	3,370.00	1,441.37	6,969.02
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)	-	400.00	(400.00)	400.00	400.00	89.77
43045	Youth Education	-	50.00	(50.00)	-	600.00	(600.00)	600.00	600.00	-
43055	Library Materials	-	8.37	(8.37)	-	100.00	(100.00)	100.00	100.00	(109.00)
43065	Tract Rack	63.50	16.63	46.87	294.50	200.00	94.50	200.00	(94.50)	254.00
43075	Nursery	300.00	325.00	(25.00)	3,815.00	3,900.00	(85.00)	3,900.00	85.00	2,582.50
43085	Books & Subscriptions	-	-	-	-	-	-	-	-	-
43095	Childrens Ministries	215.45	83.37	132.08	572.96	1,000.00	(427.04)	1,000.00	427.04	663.17
	Total Education	578.95	525.11	53.84	4,682.46	6,300.00	(1,617.54)	6,300.00	1,617.54	3,480.44
Total Ministries										
		6,844.95	7,305.13	(460.18)	82,771.97	87,662.00	(4,890.03)	87,662.00	4,890.03	77,134.22
Building and Administration										
Building & Grounds										
50025	Repair & Maintenance	843.03	833.37	9.66	22,790.13	10,000.00	12,790.13	10,000.00	(12,790.13)	8,892.16
50035	Housekeeping/Custodial	500.00	562.50	(62.50)	6,371.73	6,750.00	(378.27)	6,750.00	378.27	6,449.08
50045	Pest Control	-	75.00	(75.00)	812.97	900.00	(87.03)	900.00	87.03	862.45
50055	Security	26.45	83.37	(56.92)	317.40	1,000.00	(682.60)	1,000.00	682.60	982.66
50065	Property / Liability Insurance	(1,299.00)	2,403.88	(3,702.88)	26,305.98	28,847.00	(2,541.02)	28,847.00	2,541.02	29,089.25
	Total Building & Grounds	70.48	3,958.12	(3,887.64)	56,598.21	47,497.00	9,101.21	47,497.00	(9,101.21)	46,275.60
Utilities										
51015	Electric	1,540.58	1,837.50	(296.92)	17,932.14	22,050.00	(4,117.86)	22,050.00	4,117.86	20,821.85
51025	Gas	198.70	245.00	(46.30)	2,047.15	2,940.00	(892.85)	2,940.00	892.85	2,771.27
51035	Water/Sewer/Trash	314.00	262.50	51.50	2,454.11	3,150.00	(695.89)	3,150.00	695.89	3,347.39
	Total Utilities	2,053.28	2,345.00	(291.72)	22,433.40	28,140.00	(5,706.60)	28,140.00	5,706.60	26,940.51

Trinity Episcopal Church
Statement of Activities
For the 12 Months Ended 12/31/2020

	Current Month			Year-to-Date			Annual	Budget	Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	Actual
Communications									
52015 Telephone	140.10	183.37	(43.27)	1,647.45	2,200.00	(552.55)	2,200.00	552.55	2,025.91
52025 Internet Services	158.50	135.00	23.50	1,919.34	1,620.00	299.34	1,620.00	(299.34)	1,594.09
52035 Messaging Services	7.00	116.63	(109.63)	1,292.02	1,400.00	(107.98)	1,400.00	107.98	1,084.78
52045 Website	-	-	-	194.30	-	194.30	-	(194.30)	-
Total Communications	305.60	435.00	(129.40)	5,053.11	5,220.00	(166.89)	5,220.00	166.89	4,704.78
Office Administration									
53015 Office Expense	-	250.00	(250.00)	1,474.23	3,000.00	(1,525.77)	3,000.00	1,525.77	3,430.51
53025 Office Machine & Computers	669.00	525.00	144.00	8,794.34	6,300.00	2,494.34	6,300.00	(2,494.34)	6,326.52
53035 Postage	220.00	83.37	136.63	1,046.80	1,000.00	46.80	1,000.00	(46.80)	965.35
53045 Accounting and Audit	-	750.00	(750.00)	7,467.90	9,000.00	(1,532.10)	9,000.00	1,532.10	13,350.00
53055 Bank Fees	218.98	100.00	118.98	1,845.32	1,200.00	645.32	1,200.00	(645.32)	1,219.08
53065 Miller Management Accounting Fee	1,151.00	1,151.00	-	13,847.00	13,812.00	35.00	13,812.00	(35.00)	13,572.00
Total Office Administration	2,258.98	2,859.37	(600.39)	34,475.59	34,312.00	163.59	34,312.00	(163.59)	38,863.46
Other Expenses									
54015 Wedding Expenses	-	-	-	650.00	-	650.00	-	(650.00)	1,272.63
54025 Meetings and Conventions	-	62.50	(62.50)	210.00	750.00	(540.00)	750.00	540.00	1,180.00
54035 Stewardship Emphases	-	41.63	(41.63)	-	500.00	(500.00)	500.00	500.00	-
54045 Cost of Selling Stock	-	16.63	(16.63)	-	200.00	(200.00)	200.00	200.00	109.03
54055 Miscellaneous Expenses	15.57	33.37	(17.80)	2,195.57	400.00	1,795.57	400.00	(1,795.57)	200.00
54079 Food Pantry Support	-	-	-	-	-	-	-	-	1,000.00
54095 Funeral Expense	-	-	-	271.91	-	271.91	-	(271.91)	1,426.91
Total	15.57	154.13	(138.56)	3,327.48	1,850.00	1,477.48	1,850.00	(1,477.48)	5,188.57
Total Building and Administration	4,703.91	9,751.62	(5,047.71)	121,887.79	117,019.00	4,868.79	117,019.00	(4,868.79)	121,972.92
Personnel									
Clergy Salaries and Benefits									
60015 Clergy Salary	6,192.16	6,192.13	0.03	74,305.92	74,306.00	(0.08)	74,306.00	0.08	86,331.24
60025 Clergy Housing Allowance	2,500.00	2,500.00	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00
60035 Clergy Continuing Ed	-	116.63	(116.63)	-	1,400.00	(1,400.00)	1,400.00	1,400.00	1,440.00
60045 Clergy Travel Expense	-	-	-	-	-	-	-	-	-
60055 Clergy Pension Premiums	3,289.92	1,645.00	1,644.92	19,739.52	19,740.00	(0.48)	19,740.00	0.48	19,739.52
60065 Clergy Professional Expenses	-	-	-	-	-	-	-	-	-
60075 Deacon's Continuing Ed	-	-	-	-	-	-	-	-	-
60085 Supply Clergy	-	33.37	(33.37)	-	400.00	(400.00)	400.00	400.00	450.00
Total Clergy Salaries and Benefits	11,982.08	10,487.13	1,494.95	124,045.44	125,846.00	(1,800.56)	125,846.00	1,800.56	137,960.76

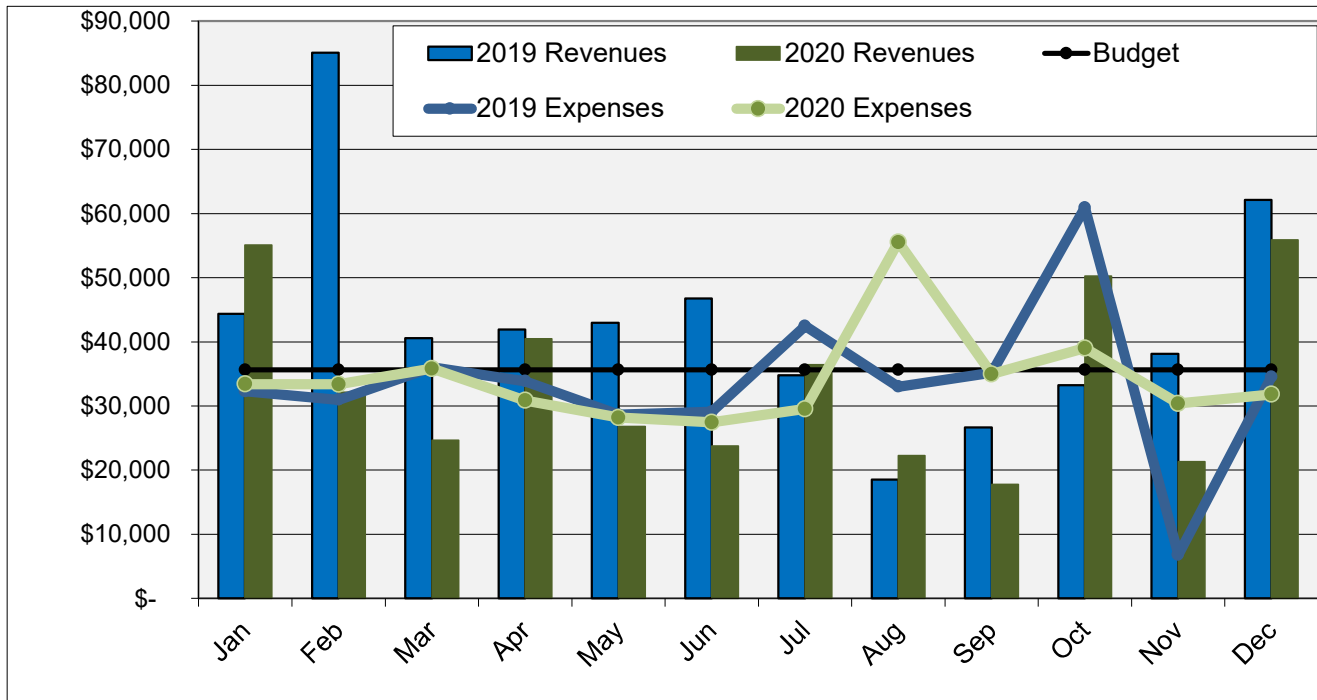
Trinity Episcopal Church
Statement of Activities
For the 12 Months Ended 12/31/2020

	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	1,913.25	1,400.00	513.25	14,898.96	16,800.00	(1,901.04)	16,800.00	1,901.04	18,900.64
60165 Music Supply Personnel	-	206.63	(206.63)	7,200.00	2,480.00	4,720.00	2,480.00	(4,720.00)	5,000.00
60125 Office Staff Salaries & Benefits	2,560.00	3,770.00	(1,210.00)	28,804.75	45,240.00	(16,435.25)	45,240.00	16,435.25	28,927.48
60135 Christian Education Salaries	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00	-	9,658.54
60145 Payroll Tax	518.16	581.75	(63.59)	5,564.90	6,981.00	(1,416.10)	6,981.00	1,416.10	4,795.80
60155 Worker's Compensation	1,299.00	102.13	1,196.87	1,299.00	1,226.00	73.00	1,226.00	(73.00)	(592.00)
60175 Music Staff Continuing Education	-	-	-	-	-	-	-	-	-
60185 Office Staff Continuing Education	-	-	-	-	-	-	-	-	-
Total Other Salary and Benefits	8,290.41	8,060.51	229.90	81,767.61	96,727.00	(14,959.39)	96,727.00	14,959.39	66,690.46
Total Personnel	20,272.49	18,547.64	1,724.85	205,813.05	222,573.00	(16,759.95)	222,573.00	16,759.95	204,651.22
Total Expenses	31,821.35	35,604.39	(3,783.04)	410,472.81	427,254.00	(16,781.19)	427,254.00	16,781.19	403,758.36
Net Balance from Operations	\$ 24,050.55	\$ 3.98	\$ 24,046.57	\$ (3,612.33)	\$ 46.00	\$ (3,658.33)	\$ 46.00	\$ 3,658.33	\$ 111,348.69
Other Income (Expense)									
90011 Prior Years' Adjustment	-	-	-	-	-	-	-	-	2,119.89
90112 Endowment Gain/Loss/Fees	9,061.02	-	9,061.02	39,437.67	-	39,437.67	-	(39,437.67)	46,431.60
90129 Transfer to Board Designated Endowment	(9,061.02)	-	(9,061.02)	(39,437.67)	-	(39,437.67)	-	39,437.67	(46,431.60)
90152 CNB Trust Gain/Loss/Fees	-	-	-	(17.29)	-	(17.29)	-	17.29	-
91000 Depreciation Expense	(22,563.74)	-	(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)	(22,581.03)	-	(22,581.03)	-	22,581.03	(20,443.85)
Net Balance	\$ 1,486.81	\$ 3.98	\$ 1,482.83	\$ (26,193.36)	\$ 46.00	\$ (26,239.36)	\$ 46.00	\$ 26,239.36	\$ 90,904.84

Trinity Episcopal Church
Monthly Comparison of Operating Income & Expenses
For the 12 Months Ended 12/31/2020

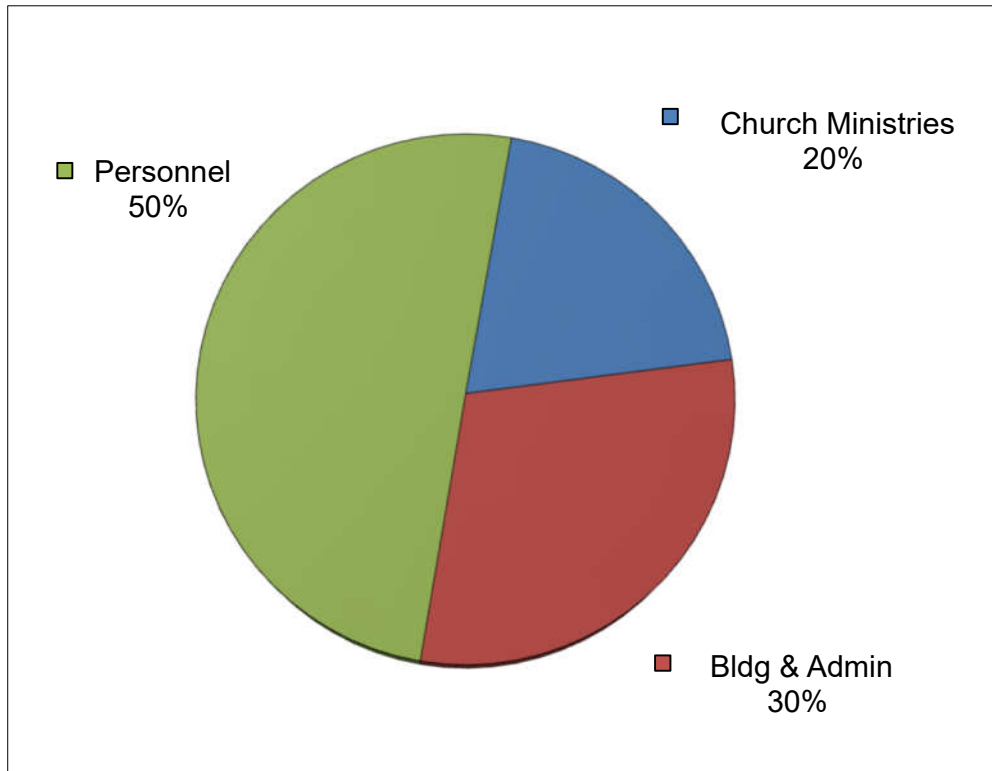
	2019	2020	2019		2020	
	Weeks	Weeks	Revenues	Revenues	Expenses	Expenses
January	4	4	\$ 44,359	\$ 55,079	\$ 32,290	\$ 33,416
February	4	4	85,065	32,137	30,972	33,388
March	5	5	40,563	24,645	36,025	35,839
April	4	4	41,901	40,459	33,864	30,869
May	4	5	42,990	26,831	28,650	28,192
June	5	4	46,777	23,757	29,094	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	21,322	6,780	30,395
December	5	4	62,122	55,872	34,520	31,821
Total	52	52	\$ 515,107	\$ 406,860	\$ 403,758	\$ 410,473

Average Giving per week 52 52 \$ 9,905.90 \$ 7,824.24



Trinity Episcopal Church
Operating Expense Summary
For the 12 Months Ended 12/31/2020

Expenses	Year to Date
Church Ministries	\$ 82,772
Bldg & Admin	121,888
Personnel	205,813
	<hr/>
	\$ 410,473



Trinity Episcopal Church
Statement of Cash Flows
For the 12 Months Ended 12/31/2020

	Month	Year-to-Date
Beginning Balance	\$ 604,459	\$ 535,988
Total Revenues	55,872	406,860
Total Expenses	31,821	410,473
Change in Net Assets from Operations	24,051	(3,612)
Other Expense	(22,564)	(22,581)
Change in Fixed Assets	22,564	22,564
Change in Current Liabilities	5	41,584
Change in Net Assets	4,753	59,325
Change in Cash Balance	28,809	97,279
Net Cash Balance	\$ 633,268	\$ 633,268