

Trinity Cathedral Church Inc  
 Analysis of Revenues & Expenses - Detail  
 April 2014

Note: The Report Option to include Open Transactions is selected.

| Accounts                                 | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                          |                           |                           |  |                           |                           |                              |
| <b>Operating Income</b>                  |                           |                           |  |                           |                           |                              |
| <b>Plate Offerings (3a)</b>              |                           |                           |  |                           |                           |                              |
| 8010.00.00 - Plate Offering              | \$7,771.74                | \$7,698.78                | (\$72.96)                              | \$28,992.10               | \$33,501.72               | \$105,000.00                 |
| 8015.00.00 - Special Gifts from Donors   | \$3,500.00                | \$1,666.67                | (\$1,833.33)                           | \$5,700.00                | \$6,666.68                | \$20,000.00                  |
| 8040.01.00 - Christmas & Easter Offering | \$6,966.12                | \$2,166.67                | (\$4,799.45)                           | \$6,966.12                | \$8,666.68                | \$26,000.00                  |
| <b>Total Plate Offerings (3a)</b>        | <b>\$18,237.86</b>        | <b>\$11,532.12</b>        | <b>(\$6,705.74)</b>                    | <b>\$41,658.22</b>        | <b>\$48,835.08</b>        | <b>\$151,000.00</b>          |
| <b>Pledge Payments (3a)</b>              |                           |                           |  |                           |                           |                              |
| 8020.01.00 - Pledge payments- current    | \$66,264.75               | \$80,833.33               | \$14,568.58                            | \$289,333.00              | \$323,333.32              | \$970,000.00                 |
| 8020.01.03 - 2014 Pre Paid Pledge        | \$2,262.92                | \$0.00                    | (\$2,262.92)                           | \$9,051.68                | \$0.00                    | \$0.00                       |
| <b>Total Pledge Payments (3a)</b>        | <b>\$68,527.67</b>        | <b>\$80,833.33</b>        | <b>\$12,305.66</b>                     | <b>\$298,384.68</b>       | <b>\$323,333.32</b>       | <b>\$970,000.00</b>          |
| <b>Investment Income (4b)</b>            |                           |                           |  |                           |                           |                              |
| 8030.00.00 - Investment income           | \$11,534.93               | \$3,750.00                | (\$7,784.93)                           | \$12,167.04               | \$15,000.00               | \$45,000.00                  |
| <b>Total Investment Income (4b)</b>      | <b>\$11,534.93</b>        | <b>\$3,750.00</b>         | <b>(\$7,784.93)</b>                    | <b>\$12,167.04</b>        | <b>\$15,000.00</b>        | <b>\$45,000.00</b>           |
| <b>Other Operating Income (5d)</b>       |                           |                           |  |                           |                           |                              |
| 8042.00.00 - Rental Income               | \$2,000.00                | \$3,000.00                | \$1,000.00                             | \$2,000.00                | \$3,000.00                | \$9,000.00                   |
| 8042.00.01 - Income From Other Funds     | \$0.00                    | \$8,083.33                | \$8,083.33                             | \$10,875.85               | \$32,333.32               | \$97,000.00                  |
| 8042.00.02 - Undesig. Memorial Gifts     | \$0.00                    | \$666.67                  | \$666.67                               | \$0.00                    | \$2,666.68                | \$8,000.00                   |
| 8042.00.03 - Excess Columbarium Income   | \$0.00                    | \$2,000.00                | \$2,000.00                             | \$1,955.79                | \$8,000.00                | \$24,000.00                  |
| 8042.00.04 - Emmergent Ministry Grant    | \$0.00                    | \$2,083.33                | \$2,083.33                             | \$0.00                    | \$8,333.32                | \$25,000.00                  |
| <b>Total Other Operating Income (5d)</b> | <b>\$2,000.00</b>         | <b>\$15,833.33</b>        | <b>\$13,833.33</b>                     | <b>\$14,831.64</b>        | <b>\$54,333.32</b>        | <b>\$163,000.00</b>          |
| <b>Total Operating Income</b>            | <b>\$100,300.46</b>       | <b>\$111,948.78</b>       | <b>\$11,648.32</b>                     | <b>\$367,041.58</b>       | <b>\$441,501.72</b>       | <b>\$1,329,000.00</b>        |
| <b>Total Revenues</b>                    | <b>\$100,300.46</b>       | <b>\$111,948.78</b>       | <b>\$11,648.32</b>                     | <b>\$367,041.58</b>       | <b>\$441,501.72</b>       | <b>\$1,329,000.00</b>        |

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| <b>Expenses</b>                               |                           |                           |  |                           |                           |                              |
| <b>Operating Expenses</b>                     |                           |                           |  |                           |                           |                              |
| <b>Apportionment (PR12)</b>                   |                           |                           |  |                           |                           |                              |
| 9068.00.00 - Mission Apportionment            | \$17,685.00               | \$18,175.83               | \$490.83                               | \$70,656.00               | \$72,703.32               | \$218,110.00                 |
| 9068.00.01 - Apportionment Prior Year         | (\$100.00)                | \$0.00                    | \$100.00                               | (\$29,316.36)             | \$0.00                    | \$0.00                       |
| <b>Total Apportionment (PR12)</b>             | <b>\$17,585.00</b>        | <b>\$18,175.83</b>        | <b>\$590.83</b>                        | <b>\$41,339.64</b>        | <b>\$72,703.32</b>        | <b>\$218,110.00</b>          |
| <b>Other Operating Expense (PR14)</b>         |                           |                           |  |                           |                           |                              |
| <b>Office Expense</b>                         |                           |                           |  |                           |                           |                              |
| 9090.01.01 - Postage- Bulk Mail Permit 735    | \$0.00                    | \$20.83                   | \$20.83                                | \$220.00                  | \$83.32                   | \$250.00                     |
| 9090.01.03 - Postage- 1st class Metered       | \$1,017.01                | \$500.00                  | (\$517.01)                             | \$2,876.90                | \$2,000.00                | \$6,000.00                   |
| 9090.02.01 - Computer- Software               | \$0.00                    | \$66.67                   | \$66.67                                | \$284.93                  | \$266.68                  | \$800.00                     |
| 9090.02.02 - Computer- Maintenance            | \$0.00                    | \$25.00                   | \$25.00                                | \$0.00                    | \$100.00                  | \$300.00                     |
| 9090.03.00 - Copier maintenance-Caltronics    | \$303.66                  | \$291.67                  | (\$11.99)                              | \$1,336.57                | \$1,166.68                | \$3,500.00                   |
| 9090.03.03 - Riso Ink & Master                | \$0.00                    | \$83.33                   | \$83.33                                | \$1,219.07                | \$333.32                  | \$1,000.00                   |
| 9090.03.04 - ACS support contracts            | \$365.00                  | \$404.83                  | \$39.83                                | \$2,258.00                | \$1,619.32                | \$4,858.00                   |
| 9090.04.00 - Telephone                        | \$862.90                  | \$666.67                  | (\$196.23)                             | \$3,406.91                | \$2,666.68                | \$8,000.00                   |
| 9090.05.00 - Letterhead & envelopes           | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9090.05.03 - Office Supplies (other than pape | \$0.00                    | \$333.33                  | \$333.33                               | \$508.43                  | \$1,333.32                | \$4,000.00                   |
| 9090.05.04 - Paper (cross,bulletin & office)  | \$341.46                  | \$291.67                  | (\$49.79)                              | \$1,196.44                | \$1,166.68                | \$3,500.00                   |
| 9090.05.05 - Misc Printing & Scanning         | \$0.00                    | \$12.50                   | \$12.50                                | \$0.00                    | \$50.00                   | \$150.00                     |
| 9090.05.10 - Nametags                         | (\$791.63)                | \$0.00                    | \$791.63                               | \$0.00                    | \$0.00                    | \$0.00                       |
| 9090.05.11 - Nametags-Offset                  | (\$14.00)                 | (\$3.75)                  | \$10.25                                | (\$29.00)                 | (\$15.00)                 | (\$45.00)                    |
| 9090.06.00 - Office- Hospitality              | \$8.02                    | \$33.33                   | \$25.31                                | \$130.16                  | \$133.32                  | \$400.00                     |
| 9090.06.01 - Subscriptions-Memberships        | \$0.00                    | \$25.00                   | \$25.00                                | \$0.00                    | \$100.00                  | \$300.00                     |
| 9090.06.03 - Storage                          | \$40.00                   | \$41.67                   | \$1.67                                 | \$160.00                  | \$166.68                  | \$500.00                     |
| 9090.06.10 - Intern Program                   | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9090.06.11 - Vestry Retreat                   | (\$1,721.50)              | \$83.33                   | \$1,804.83                             | \$2,503.50                | \$333.32                  | \$1,000.00                   |
| 9090.06.12 - Vestry Retreat Offset            | \$0.00                    | \$0.00                    | \$0.00                                 | (\$1,920.00)              | \$0.00                    | \$0.00                       |
| 9090.06.15 - Office Hospitality Offset        | (\$20.00)                 | (\$28.33)                 | (\$8.33)                               | (\$80.00)                 | (\$113.32)                | (\$340.00)                   |
| 9090.06.20 - Skiffington Parking/Deacon Expen | \$103.00                  | \$0.00                    | (\$103.00)                             | \$103.00                  | \$0.00                    | \$0.00                       |
| 9090.08.00 - Bank Credit Card Fees            | \$581.45                  | \$241.67                  | (\$339.78)                             | \$1,531.73                | \$966.68                  | \$2,900.00                   |
| 9090.08.01 - Bank Services Fees               | \$239.71                  | \$250.00                  | \$10.29                                | \$961.09                  | \$1,000.00                | \$3,000.00                   |
| 9090.09.01 - Payroll Services                 | \$175.40                  | \$175.00                  | (\$0.40)                               | \$985.94                  | \$700.00                  | \$2,100.00                   |
| 9090.80.02 - Background Check Fees            | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| <b>Office Equipment (15I)</b>                 |                           |                           |  |                           |                           |                              |
| 9090.02.00 - Computer-Hardware                | \$0.00                    | \$166.67                  | \$166.67                               | \$638.77                  | \$666.68                  | \$2,000.00                   |
| 9090.03.01 - Pitney Bowes Equipment Lease     | \$0.00                    | \$208.33                  | \$208.33                               | \$622.76                  | \$833.32                  | \$2,500.00                   |
| 9090.03.02 - Risograph lease                  | \$392.77                  | \$416.67                  | \$23.90                                | \$2,131.85                | \$1,666.68                | \$5,000.00                   |
| 9090.03.05 - CITICORP LEASE ON COPIER         | \$425.32                  | \$425.00                  | (\$0.32)                               | \$1,701.28                | \$1,700.00                | \$5,100.00                   |
| <b>Total Office Equipment (15I)</b>           | <b>\$818.09</b>           | <b>\$1,216.67</b>         | <b>\$398.58</b>                        | <b>\$5,094.66</b>         | <b>\$4,866.68</b>         | <b>\$14,600.00</b>           |

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| <b>Total Office Expense</b>                   | \$2,308.57                | \$4,772.76                | \$2,464.19                             | \$22,748.33               | \$19,091.04               | \$57,273.00                  |
| <b>Parking Lease</b>                          |                           |                           |  |                           |                           |                              |
| 9086.01.00 - Propark Lease (15n)              | \$968.00                  | \$1,056.00                | \$88.00                                | \$3,872.00                | \$4,224.00                | \$12,672.00                  |
| <b>Total Parking Lease</b>                    | \$968.00                  | \$1,056.00                | \$88.00                                | \$3,872.00                | \$4,224.00                | \$12,672.00                  |
| <b>Property Taxes</b>                         |                           |                           |  |                           |                           |                              |
| 9081.00.00 - Property taxes                   | \$0.00                    | \$0.00                    | \$0.00                                 | \$889.25                  | \$0.00                    | \$0.00                       |
| <b>Total Property Taxes</b>                   | \$0.00                    | \$0.00                    | \$0.00                                 | \$889.25                  | \$0.00                    | \$0.00                       |
| <b>Building and Grounds</b>                   |                           |                           |  |                           |                           |                              |
| <b>Property Expense</b>                       |                           |                           |  |                           |                           |                              |
| 9080.03.00 - Cleaning Supplies                | \$299.71                  | \$812.50                  | \$512.79                               | \$2,869.79                | \$3,250.00                | \$9,750.00                   |
| 9080.04.00 - Lighting                         | \$222.50                  | \$50.00                   | (\$172.50)                             | \$828.81                  | \$200.00                  | \$600.00                     |
| 9080.04.02 - Lighting Fixtures                | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9080.05.00 - Miscellaneous parts              | \$66.52                   | \$16.67                   | (\$49.85)                              | \$180.86                  | \$66.68                   | \$200.00                     |
| 9080.06.00 - Keys & locks                     | \$0.00                    | \$20.83                   | \$20.83                                | \$150.00                  | \$83.32                   | \$250.00                     |
| 9080.06.01 - Tablecloths                      | \$6.83                    | \$0.00                    | (\$6.83)                               | \$374.79                  | \$0.00                    | \$0.00                       |
| 9080.07.00 - Employee Uniforms                | \$0.00                    | \$12.50                   | \$12.50                                | \$52.99                   | \$50.00                   | \$150.00                     |
| <b>Total Property Expense</b>                 | \$595.56                  | \$920.83                  | \$325.27                               | \$4,457.24                | \$3,683.32                | \$11,050.00                  |
| <b>Major Improvements (15I)</b>               |                           |                           |  |                           |                           |                              |
| 9087.10.00 - Major Improvements/Purchases     | \$0.00                    | \$0.00                    | \$0.00                                 | \$5,170.71                | \$0.00                    | \$0.00                       |
| <b>Total Major Improvements (15I)</b>         | \$0.00                    | \$0.00                    | \$0.00                                 | \$5,170.71                | \$0.00                    | \$0.00                       |
| <b>Contracted Services/Permits</b>            |                           |                           |  |                           |                           |                              |
| 9085.01.01 - Elevator maintenance contract    | \$892.58                  | \$333.33                  | (\$559.25)                             | \$1,785.16                | \$1,333.32                | \$4,000.00                   |
| 9085.01.02 - Elevator Permit                  | \$0.00                    | \$20.83                   | \$20.83                                | \$225.00                  | \$83.32                   | \$250.00                     |
| 9085.01.03 - Elevator Repairs                 | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9085.02.00 - Bay Alarm System                 | \$148.00                  | \$108.33                  | (\$39.67)                              | \$806.00                  | \$433.32                  | \$1,300.00                   |
| 9085.02.02 - False Alarm Charges              | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9085.02.03 - City of Sacramento Alarm permit  | \$0.00                    | \$4.17                    | \$4.17                                 | \$0.00                    | \$16.68                   | \$50.00                      |
| 9085.02.04 - Sacto Control (fire alarm/sprink | \$127.61                  | \$29.17                   | (\$98.44)                              | \$255.22                  | \$116.68                  | \$350.00                     |
| 9085.02.05 - Fire extinguisher servicing      | \$0.00                    | \$41.67                   | \$41.67                                | \$225.59                  | \$166.68                  | \$500.00                     |
| 9085.02.06 - Jerico (Kitchen & HVAC)          | \$176.70                  | \$250.00                  | \$73.30                                | \$706.80                  | \$1,000.00                | \$3,000.00                   |
| 9085.02.07 - Pest Control                     | \$0.00                    | \$41.67                   | \$41.67                                | \$180.00                  | \$166.68                  | \$500.00                     |
| 9085.03.00 - Plumbing backflow test           | \$0.00                    | \$8.33                    | \$8.33                                 | \$81.00                   | \$33.32                   | \$100.00                     |
| 9085.04.00 - Landscaping Arch Svcs            | \$0.00                    | \$0.00                    | \$0.00                                 | \$1,759.00                | \$0.00                    | \$0.00                       |
| <b>Total Contracted Services/Permits</b>      | \$1,344.89                | \$870.84                  | (\$474.05)                             | \$6,023.77                | \$3,483.36                | \$10,450.00                  |
| <b>Repairs/Minor Improvements</b>             |                           |                           |  |                           |                           |                              |
| 9087.00.01 - Carpet Maintenance               | \$0.00                    | \$12.50                   | \$12.50                                | \$0.00                    | \$50.00                   | \$150.00                     |
| 9087.02.00 - Miscellaneous                    | \$0.00                    | \$0.00                    | \$0.00                                 | \$10.85                   | \$0.00                    | \$0.00                       |
| 9087.02.01 - Lawn & Garden                    | \$50.97                   | \$0.00                    | (\$50.97)                              | \$50.97                   | \$0.00                    | \$0.00                       |
| 9087.04.00 - Painting                         | \$0.00                    | \$0.00                    | \$0.00                                 | \$22.30                   | \$0.00                    | \$0.00                       |
| 9087.05.00 - Kitchen appliance repair         | \$0.00                    | \$83.33                   | \$83.33                                | \$77.00                   | \$333.32                  | \$1,000.00                   |

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| 9087.06.00 - Minor structural repairs         | \$0.00                    | \$166.67                  | \$166.67                               | \$272.62                  | \$666.68                  | \$2,000.00                   |
| 9087.06.01 - Minor Repairs                    | \$0.00                    | \$166.67                  | \$166.67                               | \$568.31                  | \$666.68                  | \$2,000.00                   |
| 9087.07.00 - Plumbing                         | \$0.00                    | \$41.67                   | \$41.67                                | \$259.00                  | \$166.68                  | \$500.00                     |
| 9087.08.00 - Heating/AC repairs               | \$296.37                  | \$41.67                   | (\$254.70)                             | \$296.37                  | \$166.68                  | \$500.00                     |
| 9087.09.00 - Equipment Repairs                | \$0.00                    | \$20.83                   | \$20.83                                | \$0.00                    | \$83.32                   | \$250.00                     |
| <b>Total Repairs/Minor Improvements</b>       | <b>\$347.34</b>           | <b>\$533.34</b>           | <b>\$186.00</b>                        | <b>\$1,557.42</b>         | <b>\$2,133.36</b>         | <b>\$6,400.00</b>            |
| <b>Utilities</b>                              |                           |                           |  |                           |                           |                              |
| 9083.01.00 - PG&E (gas)                       | \$561.10                  | \$666.67                  | \$105.57                               | \$4,799.77                | \$2,666.68                | \$8,000.00                   |
| 9083.02.00 - SMUD (electricity)               | \$1,792.55                | \$2,391.67                | \$599.12                               | \$7,564.05                | \$9,566.68                | \$28,700.00                  |
| 9083.03.00 - Waste Management                 | \$409.76                  | \$333.33                  | (\$76.43)                              | \$1,227.48                | \$1,333.32                | \$4,000.00                   |
| 9083.04.00 - City of Sacto (water)            | \$465.85                  | \$500.00                  | \$34.15                                | \$1,864.58                | \$2,000.00                | \$6,000.00                   |
| 9083.05.00 - Recycling Service                | \$0.00                    | \$20.83                   | \$20.83                                | \$443.46                  | \$83.32                   | \$250.00                     |
| <b>Total Utilities</b>                        | <b>\$3,229.26</b>         | <b>\$3,912.50</b>         | <b>\$683.24</b>                        | <b>\$15,899.34</b>        | <b>\$15,650.00</b>        | <b>\$46,950.00</b>           |
| <b>Total Building and Grounds</b>             | <b>\$5,517.05</b>         | <b>\$6,237.51</b>         | <b>\$720.46</b>                        | <b>\$33,108.48</b>        | <b>\$24,950.04</b>        | <b>\$74,850.00</b>           |
| <b>Program Expenses</b>                       |                           |                           |  |                           |                           |                              |
| <b>Christian Education</b>                    |                           |                           |  |                           |                           |                              |
| 9056.01.00 - Curriculum                       | \$0.00                    | \$166.67                  | \$166.67                               | \$107.40                  | \$666.68                  | \$2,000.00                   |
| 9056.02.00 - Supplies                         | \$0.00                    | \$166.67                  | \$166.67                               | \$57.22                   | \$666.68                  | \$2,000.00                   |
| 9056.02.01 - Godly Play Supplies              | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9056.03.00 - Teacher training                 | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$100.00                     |
| 9056.04.00 - Chr. Ed. Equipment (15l)         | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$200.00                     |
| 9056.05.00 - Children's Chapel                | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$100.00                     |
| 9056.08.00 - Nursery                          | \$0.00                    | \$16.67                   | \$16.67                                | \$64.79                   | \$66.68                   | \$200.00                     |
| 9056.11.00 - Child Abuse Prevention Workshop  | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9056.12.00 - Snacks                           | \$0.00                    | \$8.33                    | \$8.33                                 | \$51.01                   | \$33.32                   | \$100.00                     |
| 9056.14.00 - St. Nicholas Night               | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9056.15.00 - Easter Egg Hunt                  | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9056.16.00 - Epiphany Pageant                 | \$0.00                    | \$8.33                    | \$8.33                                 | \$153.03                  | \$33.32                   | \$100.00                     |
| 9056.18.00 - Vacation Bible School            | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9056.19.00 - Summer Festival/Ice Cream Social | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9056.23.00 - Pumpkin Carving Night            | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$100.00                     |
| 9056.23.01 - Pumpkin Carving Night Offset     | \$0.00                    | (\$16.67)                 | (\$16.67)                              | \$0.00                    | (\$66.68)                 | (\$200.00)                   |
| <b>Total Christian Education</b>              | <b>\$0.00</b>             | <b>\$408.32</b>           | <b>\$408.32</b>                        | <b>\$433.45</b>           | <b>\$1,633.28</b>         | <b>\$5,400.00</b>            |
| <b>Episcopal Youth Fellowship</b>             |                           |                           |  |                           |                           |                              |
| 9056.06.03 - Episcopal Youth fellowship       | \$0.00                    | \$66.67                   | \$66.67                                | \$40.23                   | \$266.68                  | \$800.00                     |
| 9056.06.05 - Supplies                         | \$0.00                    | \$41.67                   | \$41.67                                | \$0.00                    | \$166.68                  | \$500.00                     |
| 9056.06.06 - Snacks                           | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| <b>Total Episcopal Youth Fellowship</b>       | <b>\$0.00</b>             | <b>\$125.01</b>           | <b>\$125.01</b>                        | <b>\$40.23</b>            | <b>\$500.04</b>           | <b>\$1,500.00</b>            |
| <b>Adult Ministries</b>                       |                           |                           |  |                           |                           |                              |
| 9052.03.00 - Adult Education Training         | \$0.00                    | \$58.33                   | \$58.33                                | \$300.00                  | \$233.32                  | \$700.00                     |

**Trinity Cathedral Church Inc**  
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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| 9052.04.00 - Adult Sunday programs- supplies    | \$0.00                    | \$62.50                   | \$62.50                                | \$121.41                  | \$250.00                  | \$750.00                     |
| 9052.09.00 - Library                            | \$73.78                   | \$16.67                   | (\$57.11)                              | \$160.24                  | \$66.68                   | \$200.00                     |
| 9052.10.00 - Young Adults 18-40                 | \$0.00                    | \$25.00                   | \$25.00                                | \$0.00                    | \$100.00                  | \$300.00                     |
| 9052.12.00 - Catechumenate                      | \$191.38                  | \$41.67                   | (\$149.71)                             | \$529.12                  | \$166.68                  | \$500.00                     |
| 9052.13.00 - Integrity                          | \$0.00                    | \$83.33                   | \$83.33                                | \$0.00                    | \$333.32                  | \$1,000.00                   |
| 9055.04.00 - Newcomers' Group                   | \$1,418.26                | \$266.67                  | (\$1,151.59)                           | \$1,418.26                | \$1,066.68                | \$3,200.00                   |
| <b>Total Adult Ministries</b>                   | <b>\$1,683.42</b>         | <b>\$554.17</b>           | <b>(\$1,129.25)</b>                    | <b>\$2,529.03</b>         | <b>\$2,216.68</b>         | <b>\$6,650.00</b>            |
| <b>Prayer, Pastoral Care &amp; Health</b>       |                           |                           |  |                           |                           |                              |
| 9052.01.00 - Steph Min- training                | \$0.00                    | \$208.33                  | \$208.33                               | \$1,633.00                | \$833.32                  | \$2,500.00                   |
| 9052.02.00 - Steph Min- supplies                | \$70.50                   | \$66.67                   | (\$3.83)                               | \$185.60                  | \$266.68                  | \$800.00                     |
| 9052.21.00 - Health Ministry                    | \$0.00                    | \$41.67                   | \$41.67                                | \$0.00                    | \$166.68                  | \$500.00                     |
| 9052.23.00 - Pastoral Care                      | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| <b>Total Prayer, Pastoral Care &amp; Health</b> | <b>\$70.50</b>            | <b>\$333.34</b>           | <b>\$262.84</b>                        | <b>\$1,818.60</b>         | <b>\$1,333.36</b>         | <b>\$4,000.00</b>            |
| <b>Music and Liturgy</b>                        |                           |                           |  |                           |                           |                              |
| 9051.01.00 - Music, books, supplies             | \$85.34                   | \$66.67                   | (\$18.67)                              | \$115.46                  | \$266.68                  | \$800.00                     |
| 9051.02.00 - Reprint license fees               | \$0.00                    | \$58.33                   | \$58.33                                | \$0.00                    | \$233.32                  | \$700.00                     |
| 9051.03.00 - Organ tuning & maintenance         | \$0.00                    | \$125.00                  | \$125.00                               | \$375.00                  | \$500.00                  | \$1,500.00                   |
| 9051.04.00 - Piano tuning                       | \$0.00                    | \$50.00                   | \$50.00                                | \$200.00                  | \$200.00                  | \$600.00                     |
| 9051.20.00 - Altar supplies                     | (\$579.74)                | \$291.67                  | \$871.41                               | (\$17.51)                 | \$1,166.68                | \$3,500.00                   |
| 9051.20.01 - Handbell Maint/Supply              | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9051.20.02 - Votive Candles Supplies Offset     | \$0.00                    | \$0.00                    | \$0.00                                 | (\$30.85)                 | \$0.00                    | \$0.00                       |
| 9051.21.00 - Acolytes                           | \$0.00                    | \$41.67                   | \$41.67                                | \$0.00                    | \$166.68                  | \$500.00                     |
| 9051.30.01 - Children's Music Program           | \$0.00                    | \$66.67                   | \$66.67                                | \$0.00                    | \$266.68                  | \$800.00                     |
| <b>Total Music and Liturgy</b>                  | <b>(\$494.40)</b>         | <b>\$708.34</b>           | <b>\$1,202.74</b>                      | <b>\$642.10</b>           | <b>\$2,833.36</b>         | <b>\$8,500.00</b>            |
| <b>Communications</b>                           |                           |                           |  |                           |                           |                              |
| 9053.01.00 - Supplies & Equipment               | \$0.00                    | \$20.83                   | \$20.83                                | \$0.00                    | \$83.32                   | \$250.00                     |
| 9053.02.00 - Web Site                           | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9053.04.00 - Internet access                    | \$0.00                    | \$30.00                   | \$30.00                                | \$135.00                  | \$120.00                  | \$360.00                     |
| 9053.09.00 - Advertising for Growth             | \$0.00                    | \$400.00                  | \$400.00                               | \$540.00                  | \$1,600.00                | \$4,800.00                   |
| 9053.09.02 - Adv for Choral Events              | \$0.00                    | \$41.67                   | \$41.67                                | \$200.00                  | \$166.68                  | \$500.00                     |
| 9055.01.02 - Tracts                             | \$448.95                  | \$16.67                   | (\$432.28)                             | \$483.90                  | \$66.68                   | \$200.00                     |
| 9055.01.03 - Tracts-Offset                      | \$0.00                    | \$0.00                    | \$0.00                                 | (\$10.50)                 | \$0.00                    | \$0.00                       |
| 9055.02.06 - Cath Cross & Desktop Pub           | \$2,664.46                | \$583.33                  | (\$2,081.13)                           | \$2,664.46                | \$2,333.32                | \$7,000.00                   |
| 9055.02.08 - OffSite Printing Banners           | \$236.24                  | \$141.67                  | (\$94.57)                              | \$362.60                  | \$566.68                  | \$1,700.00                   |
| <b>Total Communications</b>                     | <b>\$3,349.65</b>         | <b>\$1,250.84</b>         | <b>(\$2,098.81)</b>                    | <b>\$4,375.46</b>         | <b>\$5,003.36</b>         | <b>\$15,010.00</b>           |
| <b>Stewardship</b>                              |                           |                           |  |                           |                           |                              |
| 9054.00.00 - Stewardship                        | \$0.00                    | \$333.33                  | \$333.33                               | \$0.00                    | \$1,333.32                | \$4,000.00                   |
| 9054.03.00 - Pledge & pew envelopes             | \$0.00                    | \$54.17                   | \$54.17                                | \$0.00                    | \$216.68                  | \$650.00                     |
| <b>Total Stewardship</b>                        | <b>\$0.00</b>             | <b>\$387.50</b>           | <b>\$387.50</b>                        | <b>\$0.00</b>             | <b>\$1,550.00</b>         | <b>\$4,650.00</b>            |
| <b>Hospitality</b>                              |                           |                           |  |                           |                           |                              |

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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| 9055.30.00 - Greening of the Cathedral        | \$0.00                    | \$4.58                    | \$4.58                                 | \$0.00                    | \$18.32                   | \$55.00                      |
| 9055.31.00 - Clergy Dinner                    | \$0.00                    | \$41.67                   | \$41.67                                | \$0.00                    | \$166.68                  | \$500.00                     |
| 9055.34.00 - Easter Vigil                     | \$0.00                    | \$8.33                    | \$8.33                                 | \$0.00                    | \$33.32                   | \$100.00                     |
| 9055.34.01 - Easter Brunch                    | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$66.68                   | \$200.00                     |
| 9055.36.01 - Festival of Lights and Carols    | \$0.00                    | \$0.00                    | \$0.00                                 | \$70.63                   | \$0.00                    | \$0.00                       |
| 9055.37.02 - Parish Picnic                    | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$161.47                  | \$300.00                     |
| 9055.38.00 - Special receptions               | \$0.00                    | \$41.67                   | \$41.67                                | \$464.38                  | \$166.68                  | \$500.00                     |
| 9055.39.00 - Seder Supper                     | \$95.72                   | \$12.50                   | (\$83.22)                              | \$95.72                   | \$50.00                   | \$150.00                     |
| 9055.40.00 - Annual Meeting                   | \$0.00                    | \$12.50                   | \$12.50                                | \$424.52                  | \$50.00                   | \$150.00                     |
| 9055.50.00 - Kitchen Cleaning Supplies        | \$0.00                    | \$250.00                  | \$250.00                               | \$905.21                  | \$1,000.00                | \$3,000.00                   |
| 9055.51.00 - Kitchen Accessories              | \$0.00                    | \$0.00                    | \$0.00                                 | \$375.38                  | \$0.00                    | \$0.00                       |
| 9055.52.00 - Coffee                           | \$968.88                  | \$666.67                  | (\$302.21)                             | \$2,634.53                | \$2,666.68                | \$8,000.00                   |
| 9055.52.01 - Coffee Donation Receipts         | (\$70.40)                 | (\$83.33)                 | (\$12.93)                              | (\$181.29)                | (\$333.32)                | (\$1,000.00)                 |
| <b>Total Hospitality</b>                      | <b>\$994.20</b>           | <b>\$971.26</b>           | <b>(\$22.94)</b>                       | <b>\$4,789.08</b>         | <b>\$4,046.51</b>         | <b>\$11,955.00</b>           |
| <b>Total Program Expenses</b>                 | <b>\$5,603.37</b>         | <b>\$4,738.78</b>         | <b>(\$864.59)</b>                      | <b>\$14,627.95</b>        | <b>\$19,116.59</b>        | <b>\$57,665.00</b>           |
| <b>Outreach</b>                               |                           |                           |  |                           |                           |                              |
| 9065.01.02 - General Outreach                 | \$0.00                    | \$1,083.33                | \$1,083.33                             | \$0.00                    | \$4,333.32                | \$13,000.00                  |
| <b>Theological Support Grants</b>             |                           |                           |  |                           |                           |                              |
| 9065.01.00 - CDSP Grants                      | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$4,000.00                   |
| 9065.03.02 - Educ. Assistance Seminarian Gran | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$2,000.00                   |
| 9065.26.00 - Schools for Deacons Grants       | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$1,000.00                   |
| <b>Total Theological Support Grants</b>       | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>                          | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$7,000.00</b>            |
| <b>Total Outreach</b>                         | <b>\$0.00</b>             | <b>\$1,083.33</b>         | <b>\$1,083.33</b>                      | <b>\$0.00</b>             | <b>\$4,333.32</b>         | <b>\$20,000.00</b>           |
| <b>Total Other Operating Expense (PR14)</b>   | <b>\$14,396.99</b>        | <b>\$17,888.38</b>        | <b>\$3,491.39</b>                      | <b>\$75,246.01</b>        | <b>\$71,714.99</b>        | <b>\$222,460.00</b>          |
| <b>Administrative Costs</b>                   |                           |                           |  |                           |                           |                              |
| <b>Clergy Payroll</b>                         |                           |                           |  |                           |                           |                              |
| <b>Clergy Salary</b>                          |                           |                           |  |                           |                           |                              |
| 9010.01.00 - Salary- Dean                     | \$5,575.98                | \$5,215.68                | (\$360.30)                             | \$21,472.30               | \$20,862.72               | \$62,588.14                  |
| 9010.04.00 - Sal - Canon Walker               | \$2,394.02                | \$2,394.03                | \$0.01                                 | \$9,617.86                | \$9,576.12                | \$28,728.30                  |
| 9010.07.00 - Salary Anne McKeever             | \$0.00                    | \$0.00                    | \$0.00                                 | \$3,561.28                | \$0.00                    | \$0.00                       |
| 9010.08.00 - Sal - Megan Anderson             | \$3,164.38                | \$3,164.38                | \$0.00                                 | \$12,690.78               | \$12,657.52               | \$37,972.58                  |
| 9010.08.01 - Sal - Hopner                     | \$2,813.04                | \$2,813.05                | \$0.01                                 | \$11,282.21               | \$11,252.20               | \$33,756.54                  |
| <b>Total Clergy Salary</b>                    | <b>\$13,947.42</b>        | <b>\$13,587.14</b>        | <b>(\$360.28)</b>                      | <b>\$58,624.43</b>        | <b>\$54,348.56</b>        | <b>\$163,045.56</b>          |
| <b>Clergy Housing</b>                         |                           |                           |  |                           |                           |                              |
| 9015.01.00 - Housing- Dean                    | \$4,140.00                | \$4,140.00                | \$0.00                                 | \$16,560.00               | \$16,560.00               | \$49,680.00                  |
| 9015.06.00 - Housing - Canon Walker           | \$3,257.58                | \$3,257.58                | \$0.00                                 | \$13,030.32               | \$13,030.32               | \$39,090.96                  |
| 9015.10.00 - Housing-P Anderson               | \$1,754.34                | \$1,754.33                | (\$0.01)                               | \$1,754.34                | \$7,017.32                | \$21,052.00                  |
| 9015.11.00 - Housing-Megan Anderson           | \$1,350.00                | \$1,350.00                | \$0.00                                 | \$5,400.00                | \$5,400.00                | \$16,200.00                  |
| 9015.12.00 - Housing- Hopner                  | \$1,250.00                | \$1,250.00                | \$0.00                                 | \$5,000.00                | \$5,000.00                | \$15,000.00                  |
| <b>Total Clergy Housing</b>                   | <b>\$11,751.92</b>        | <b>\$11,751.91</b>        | <b>(\$0.01)</b>                        | <b>\$41,744.66</b>        | <b>\$47,007.64</b>        | <b>\$141,022.96</b>          |

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|--|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| <b>Clergy Pension Expense</b>                |                           |                           |  |                           |                           |                              |
| 9020.01.00 - Pension- Dean                   | \$4,977.42                | \$4,977.42                | \$0.00                                 | \$9,954.84                | \$9,954.84                | \$19,909.68                  |
| 9020.04.00 - Pension - Canon Walker          | \$3,006.78                | \$1,002.25                | (\$2,004.53)                           | \$6,013.56                | \$4,009.00                | \$12,027.00                  |
| 9020.07.00 - Pension - Rev Pamela Anderson   | \$0.00                    | \$0.00                    | \$0.00                                 | \$1,716.30                | \$0.00                    | \$0.00                       |
| 9020.10.00 - Megan Anderson Pension          | \$2,161.59                | \$0.00                    | (\$2,161.59)                           | \$4,323.18                | \$0.00                    | \$0.00                       |
| 9020.12.00 - Kathy Hopner Pension            | \$2,161.59                | \$0.00                    | (\$2,161.59)                           | \$4,323.18                | \$0.00                    | \$0.00                       |
| <b>Total Clergy Pension Expense</b>          | <b>\$12,307.38</b>        | <b>\$5,979.67</b>         | <b>(\$6,327.71)</b>                    | <b>\$26,331.06</b>        | <b>\$13,963.84</b>        | <b>\$31,936.68</b>           |
| <b>Clergy Cont. Ed.</b>                      |                           |                           |  |                           |                           |                              |
| 9022.01.00 - Cont. Ed.- Dean                 | \$270.00                  | \$270.00                  | \$0.00                                 | \$1,080.00                | \$1,080.00                | \$3,240.00                   |
| 9022.01.01 - Dir. Fam. Min.-Kathy Hopner     | \$33.00                   | \$41.67                   | \$8.67                                 | \$132.00                  | \$166.68                  | \$500.00                     |
| 9022.01.02 - Cont. Ed. Youth Min.-M Anderson | \$33.00                   | \$41.67                   | \$8.67                                 | \$132.00                  | \$166.68                  | \$500.00                     |
| 9022.06.01 - Deacon-Mileage & Travel         | \$0.00                    | \$125.00                  | \$125.00                               | \$0.00                    | \$500.00                  | \$1,500.00                   |
| 9022.06.02 - Skiffington-Cont. Ed.           | \$42.00                   | \$41.67                   | (\$0.33)                               | \$168.00                  | \$166.68                  | \$500.00                     |
| 9022.07.01 - Cont. Ed. - Canon Walker        | \$42.00                   | \$41.67                   | (\$0.33)                               | \$168.00                  | \$166.68                  | \$500.00                     |
| 9022.07.02 - Pamela Anderson Cont. Ed.       | \$56.00                   | \$41.67                   | (\$14.33)                              | \$180.00                  | \$166.68                  | \$500.00                     |
| <b>Total Clergy Cont. Ed.</b>                | <b>\$476.00</b>           | <b>\$603.35</b>           | <b>\$127.35</b>                        | <b>\$1,860.00</b>         | <b>\$2,413.40</b>         | <b>\$7,240.00</b>            |
| <b>Clergy Hlth/Dis Ins - Clergy</b>          |                           |                           |  |                           |                           |                              |
| 9040.04.03 - Health & Life Insurance Dean    | \$172.00                  | \$383.33                  | \$211.33                               | \$699.00                  | \$1,533.32                | \$4,600.00                   |
| 9040.04.06 - Health & Life Ins Canon Walker  | \$769.00                  | \$608.33                  | (\$160.67)                             | \$3,026.00                | \$2,433.32                | \$7,300.00                   |
| 9040.04.19 - Health Benefits-M. Anderson     | \$698.41                  | \$655.67                  | (\$42.74)                              | \$6,792.10                | \$2,622.68                | \$7,868.00                   |
| 9040.04.24 - Health Benefit-K Hopner         | \$18.41                   | \$0.00                    | (\$18.41)                              | \$165.04                  | \$0.00                    | \$0.00                       |
| <b>Total Clergy Hlth/Dis Ins - Clergy</b>    | <b>\$1,657.82</b>         | <b>\$1,647.33</b>         | <b>(\$10.49)</b>                       | <b>\$10,682.14</b>        | <b>\$6,589.32</b>         | <b>\$19,768.00</b>           |
| <b>Worker's Comp Ins - Clergy</b>            |                           |                           |  |                           |                           |                              |
| 9040.19.01 - Worker's Comp Ins - Clergy      | \$0.00                    | \$300.00                  | \$300.00                               | \$0.00                    | \$1,200.00                | \$3,600.00                   |
| <b>Total Worker's Comp Ins - Clergy</b>      | <b>\$0.00</b>             | <b>\$300.00</b>           | <b>\$300.00</b>                        | <b>\$0.00</b>             | <b>\$1,200.00</b>         | <b>\$3,600.00</b>            |
| <b>Total Clergy Payroll</b>                  | <b>\$40,140.54</b>        | <b>\$33,869.40</b>        | <b>(\$6,271.14)</b>                    | <b>\$139,242.29</b>       | <b>\$125,522.76</b>       | <b>\$366,613.20</b>          |
| <b>Lay Payroll</b>                           |                           |                           |  |                           |                           |                              |
| <b>Lay Employee Salary</b>                   |                           |                           |  |                           |                           |                              |
| 9030.01.00 - Salary- Parish Administrator    | \$4,679.40                | \$4,679.42                | \$0.02                                 | \$18,717.60               | \$18,717.68               | \$56,153.00                  |
| 9030.01.01 - Parish Administrator Substitute | \$0.00                    | \$0.00                    | \$0.00                                 | (\$138.52)                | \$0.00                    | \$0.00                       |
| 9030.02.00 - Salary-Administrative Assistant | \$2,303.51                | \$2,518.00                | \$214.49                               | \$9,462.07                | \$10,072.00               | \$30,216.00                  |
| 9030.02.01 - Adm Assistant Offset            | (\$612.78)                | (\$612.78)                | \$0.00                                 | (\$2,451.12)              | (\$2,451.12)              | (\$7,353.36)                 |
| 9030.02.02 - LEVN - Program Asst. Fee        | \$833.33                  | \$833.33                  | \$0.00                                 | \$4,166.65                | \$3,333.32                | \$10,000.00                  |
| 9030.04.00 - Salary- Bldg & Grounds Coord    | \$1,380.74                | \$1,380.75                | \$0.01                                 | \$5,522.96                | \$5,523.00                | \$16,569.00                  |
| 9030.05.00 - Salary- Music Director          | \$5,339.74                | \$5,339.75                | \$0.01                                 | \$21,758.96               | \$21,359.00               | \$64,077.00                  |
| 9030.07.00 - Salary- Bookkeeper              | \$3,177.16                | \$3,143.83                | (\$33.33)                              | \$12,668.97               | \$12,575.32               | \$37,726.00                  |
| 9030.09.00 - Hourly- Mike Platz              | \$2,126.94                | \$2,368.33                | \$241.39                               | \$8,873.45                | \$9,473.32                | \$28,420.00                  |
| 9030.10.00 - Hourly-Thomas Bush              | \$2,314.18                | \$2,114.58                | (\$199.60)                             | \$7,805.07                | \$8,458.32                | \$25,375.00                  |
| 9030.10.01 - Hourly - Chris Platz            | \$2,014.75                | \$1,860.83                | (\$153.92)                             | \$7,255.56                | \$7,443.32                | \$22,330.00                  |
| 9030.11.00 - Hourly- PT Custodians           | \$264.80                  | \$416.67                  | \$151.87                               | \$1,623.87                | \$1,666.68                | \$5,000.00                   |

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**April 2014**

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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| 9030.11.01 - Hourly-Custodian Offset Fees     | (\$2,275.00)              | (\$1,166.67)              | \$1,108.33                             | (\$5,845.00)              | (\$4,666.68)              | (\$14,000.00)                |
| 9030.12.02 - Hourly-Casual Labor- Bldg&Gr     | \$0.00                    | \$41.67                   | \$41.67                                | \$20.00                   | \$166.68                  | \$500.00                     |
| 9030.12.04 - Kitchen Manager                  | \$827.33                  | \$647.08                  | (\$180.25)                             | \$2,806.43                | \$2,588.32                | \$7,765.00                   |
| 9030.12.05 - Offset to Kitchen Manager        | \$0.00                    | (\$166.67)                | (\$166.67)                             | \$0.00                    | (\$666.68)                | (\$2,000.00)                 |
| 9030.12.10 - Custodian Vacation/Sick          | \$225.60                  | \$333.33                  | \$107.73                               | \$1,301.68                | \$1,333.32                | \$4,000.00                   |
| 9030.14.00 - Hourly- Nursery Attendants       | \$707.46                  | \$525.00                  | (\$182.46)                             | \$2,178.21                | \$2,100.00                | \$6,300.00                   |
| 9030.15.00 - Hourly-Choral Scholars           | \$1,360.00                | \$532.92                  | (\$827.08)                             | \$3,810.00                | \$2,131.68                | \$6,395.00                   |
| 9030.15.01 - Celebration Choir Scholar        | \$240.00                  | \$183.33                  | (\$56.67)                              | \$660.00                  | \$733.32                  | \$2,200.00                   |
| 9030.16.01 - Salary-Children's Choir Director | \$500.00                  | \$500.00                  | \$0.00                                 | \$1,500.00                | \$2,000.00                | \$6,000.00                   |
| 9030.18.00 - Substitute Organist              | \$0.00                    | \$116.67                  | \$116.67                               | \$0.00                    | \$466.68                  | \$1,400.00                   |
| 9030.18.01 - Musicians/Guest Artists          | \$275.00                  | \$116.67                  | (\$158.33)                             | \$275.00                  | \$466.68                  | \$1,400.00                   |
| 9030.20.00 - Salary-Bookshop Manager          | \$1,061.18                | \$1,061.17                | (\$0.01)                               | \$4,244.72                | \$4,244.68                | \$12,734.00                  |
| 9030.20.01 - Bookshop Manager Offset          | \$0.00                    | (\$750.00)                | (\$750.00)                             | (\$2,000.00)              | (\$3,000.00)              | (\$9,000.00)                 |
| 9030.32.00 - Salary-Communications Coordinato | \$1,229.24                | \$1,229.25                | \$0.01                                 | \$4,916.96                | \$4,917.00                | \$14,751.00                  |
| 9030.33.00 - Salary-Newcomer/Vol Coordinator  | \$1,015.00                | \$1,015.00                | \$0.00                                 | \$4,060.00                | \$4,060.00                | \$12,180.00                  |
| 9030.90.00 - FICA- Employer Share             | \$2,791.07                | \$2,500.00                | (\$291.07)                             | \$11,495.68               | \$10,000.00               | \$30,000.00                  |
| <b>Total Lay Employee Salary</b>              | <b>\$31,778.65</b>        | <b>\$30,761.46</b>        | <b>(\$1,017.19)</b>                    | <b>\$124,689.20</b>       | <b>\$123,045.84</b>       | <b>\$369,137.64</b>          |
| <b>Lay Pension Expense</b>                    |                           |                           |  |                           |                           |                              |
| 9035.01.00 - Pension- Parish Administrator    | \$421.15                  | \$369.00                  | (\$52.15)                              | \$1,684.60                | \$1,476.00                | \$4,428.00                   |
| 9035.02.00 - Pension- Administrative Assistan | \$115.18                  | \$111.25                  | (\$3.93)                               | \$473.11                  | \$445.00                  | \$1,335.00                   |
| 9035.05.00 - Pension- Music Director          | \$276.99                  | \$238.58                  | (\$38.41)                              | \$1,097.96                | \$954.32                  | \$2,863.00                   |
| 9035.08.00 - Pension- Bldg & Grounds Coord.   | \$124.27                  | \$117.08                  | (\$7.19)                               | \$497.08                  | \$468.32                  | \$1,405.00                   |
| 9035.10.00 - Pension- Custodian #1            | \$191.42                  | \$192.67                  | \$1.25                                 | \$798.57                  | \$770.68                  | \$2,312.00                   |
| 9035.11.00 - Pension- Custodian #3            | \$181.32                  | \$126.67                  | (\$54.65)                              | \$652.96                  | \$506.68                  | \$1,520.00                   |
| 9035.15.00 - Pension- Bookkeeper              | \$285.95                  | \$278.75                  | (\$7.20)                               | \$1,140.21                | \$1,115.00                | \$3,345.00                   |
| <b>Total Lay Pension Expense</b>              | <b>\$1,596.28</b>         | <b>\$1,434.00</b>         | <b>(\$162.28)</b>                      | <b>\$6,344.49</b>         | <b>\$5,736.00</b>         | <b>\$17,208.00</b>           |
| <b>Lay Cont. Ed.</b>                          |                           |                           |  |                           |                           |                              |
| 9037.05.00 - Cont. Ed.- Music Director        | \$21.00                   | \$21.00                   | \$0.00                                 | \$84.00                   | \$84.00                   | \$252.00                     |
| 9037.07.00 - Continuing Ed- Parish Admin.     | \$25.00                   | \$25.00                   | \$0.00                                 | \$100.00                  | \$100.00                  | \$300.00                     |
| 9038.00.00 - Cont. Ed.- Staff Development     | \$125.00                  | \$125.00                  | \$0.00                                 | \$500.00                  | \$500.00                  | \$1,500.00                   |
| 9038.00.02 - Lay Min. Cont. Ed.               | \$0.00                    | \$125.00                  | \$125.00                               | \$0.00                    | \$500.00                  | \$1,500.00                   |
| <b>Total Lay Cont. Ed.</b>                    | <b>\$171.00</b>           | <b>\$296.00</b>           | <b>\$125.00</b>                        | <b>\$684.00</b>           | <b>\$1,184.00</b>         | <b>\$3,552.00</b>            |
| <b>Lay Health/Disability Ins</b>              |                           |                           |  |                           |                           |                              |
| 9040.04.01 - Health/Disab Bookshop            | \$15.64                   | \$53.00                   | \$37.36                                | \$62.56                   | \$212.00                  | \$636.00                     |
| 9040.04.08 - Health/Disab Parish Administrato | \$63.54                   | \$5.00                    | (\$58.54)                              | \$254.16                  | \$20.00                   | \$60.00                      |
| 9040.04.09 - Health/Disab Admin. Assist.      | \$739.78                  | \$688.00                  | (\$51.78)                              | \$2,964.12                | \$2,752.00                | \$8,256.00                   |
| 9040.04.11 - Health/Disab Bookkeeper          | \$1,274.86                | \$2,130.00                | \$855.14                               | \$5,154.44                | \$8,520.00                | \$25,560.00                  |
| 9040.04.13 - Health/Disab Organist            | \$123.17                  | \$57.06                   | (\$66.11)                              | \$1,128.68                | \$228.24                  | \$684.72                     |
| 9040.04.14 - Health/Disab Bldg & Grounds Coor | \$126.38                  | \$53.42                   | (\$72.96)                              | \$510.52                  | \$213.68                  | \$641.00                     |
| 9040.04.15 - Health/Disab Custodian 1         | \$709.76                  | \$715.00                  | \$5.24                                 | \$2,839.04                | \$2,860.00                | \$8,580.00                   |



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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| 9040.04.16 - Health/Disab Custodian 2       | \$1,236.64                | \$2,054.00                | \$817.36                               | \$4,951.56                | \$8,216.00                | \$24,648.00                  |
| 9040.04.20 - Health/Disab Custodian 3       | \$699.83                  | \$715.00                  | \$15.17                                | \$2,799.32                | \$2,860.00                | \$8,580.00                   |
| 9040.04.31 - Comm. Coordinator              | \$724.19                  | \$715.00                  | (\$9.19)                               | \$2,896.76                | \$2,860.00                | \$8,580.00                   |
| <b>Total Lay Health/Disability Ins</b>      | <b>\$5,713.79</b>         | <b>\$7,185.48</b>         | <b>\$1,471.69</b>                      | <b>\$23,561.16</b>        | <b>\$28,741.92</b>        | <b>\$86,225.72</b>           |
| <b>Worker's Comp Ins -Lay</b>               |                           |                           |  |                           |                           |                              |
| 9040.04.21 - Worker's Comp Ins - Adm        | \$0.00                    | \$289.92                  | \$289.92                               | \$0.00                    | \$1,159.68                | \$3,479.00                   |
| 9040.04.22 - Worker's Comp Ins - Bldg Op    | \$0.00                    | \$158.92                  | \$158.92                               | \$0.00                    | \$635.68                  | \$1,907.00                   |
| 9040.04.23 - Worker's Comp Ins -Day Care    | \$0.00                    | \$31.08                   | \$31.08                                | \$0.00                    | \$124.32                  | \$373.00                     |
| <b>Total Worker's Comp Ins -Lay</b>         | <b>\$0.00</b>             | <b>\$479.92</b>           | <b>\$479.92</b>                        | <b>\$0.00</b>             | <b>\$1,919.68</b>         | <b>\$5,759.00</b>            |
| <b>Total Lay Payroll</b>                    | <b>\$39,259.72</b>        | <b>\$40,156.86</b>        | <b>\$897.14</b>                        | <b>\$155,278.85</b>       | <b>\$160,627.44</b>       | <b>\$481,882.36</b>          |
| <b>Insurance</b>                            |                           |                           |  |                           |                           |                              |
| 9040.01.00 - Building & Furniture Insurance | \$0.00                    | \$1,265.58                | \$1,265.58                             | \$3,296.17                | \$5,062.32                | \$15,187.00                  |
| 9040.04.02 - Clergy Life Insurance          | (\$143.48)                | \$0.00                    | \$143.48                               | (\$107.74)                | \$0.00                    | \$0.00                       |
| <b>Total Insurance</b>                      | <b>(\$143.48)</b>         | <b>\$1,265.58</b>         | <b>\$1,409.06</b>                      | <b>\$3,188.43</b>         | <b>\$5,062.32</b>         | <b>\$15,187.00</b>           |
| <b>Finance/Auditing Expense</b>             |                           |                           |  |                           |                           |                              |
| 9075.02.00 - Audits                         | \$0.00                    | \$125.00                  | \$125.00                               | \$0.00                    | \$500.00                  | \$1,500.00                   |
| <b>Total Finance/Auditing Expense</b>       | <b>\$0.00</b>             | <b>\$125.00</b>           | <b>\$125.00</b>                        | <b>\$0.00</b>             | <b>\$500.00</b>           | <b>\$1,500.00</b>            |
| <b>Total Administrative Costs</b>           | <b>\$79,256.78</b>        | <b>\$75,416.84</b>        | <b>(\$3,839.94)</b>                    | <b>\$297,709.57</b>       | <b>\$291,712.52</b>       | <b>\$865,182.56</b>          |
| <b>Total Operating Expenses</b>             | <b>\$111,238.77</b>       | <b>\$111,481.05</b>       | <b>\$242.28</b>                        | <b>\$414,295.22</b>       | <b>\$436,130.83</b>       | <b>\$1,305,752.56</b>        |
| <b>Total Expenses</b>                       | <b>\$111,238.77</b>       | <b>\$111,481.05</b>       | <b>\$242.28</b>                        | <b>\$414,295.22</b>       | <b>\$436,130.83</b>       | <b>\$1,305,752.56</b>        |
| <b>Net Total</b>                            | <b>(\$10,938.31)</b>      | <b>\$467.73</b>           | <b>\$11,406.04</b>                     | <b>(\$47,253.64)</b>      | <b>\$5,370.89</b>         | <b>\$23,247.44</b>           |

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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| <b>Other Revenues</b>                         |                           |                           |  |                           |                           |                              |
| <b>Capital Funds, Gifts/Add (8pr)</b>         |                           |                           |  |                           |                           |                              |
| 8095.00.00 - Capital Funds, Gifts and Additio | \$140.00                  | \$0.00                    | (\$140.00)                             | \$1,735.00                | \$0.00                    | \$0.00                       |
| 8095.01.00 - Columbarium Payments             | \$107.25                  | \$0.00                    | (\$107.25)                             | \$107.25                  | \$0.00                    | \$0.00                       |
| <b>Total Capital Funds, Gifts/Add (8pr)</b>   | <u>\$247.25</u>           | <u>\$0.00</u>             | <u>(\$247.25)</u>                      | <u>\$1,842.25</u>         | <u>\$0.00</u>             | <u>\$0.00</u>                |
| <b>Trans. Funds Add (11f,10pr)</b>            |                           |                           |  |                           |                           |                              |
| 8080.00.00 - Discretionary Fund Contributions | \$300.00                  | \$0.00                    | (\$300.00)                             | \$2,460.00                | \$0.00                    | \$0.00                       |
| 8080.01.00 - Outreach Program Contributions   | \$15,605.62               | \$0.00                    | (\$15,605.62)                          | \$25,588.12               | \$0.00                    | \$0.00                       |
| <b>Total Trans. Funds Add (11f,10pr)</b>      | <u>\$15,905.62</u>        | <u>\$0.00</u>             | <u>(\$15,905.62)</u>                   | <u>\$28,048.12</u>        | <u>\$0.00</u>             | <u>\$0.00</u>                |
| <b>Inv to Operations (5g,11pr)</b>            |                           |                           |  |                           |                           |                              |
| 8065.00.00 - Draws on subsidiary accounts     | \$3,015.19                | \$0.00                    | (\$3,015.19)                           | \$16,584.73               | \$0.00                    | \$0.00                       |
| <b>Total Inv to Operations (5g,11pr)</b>      | <u>\$3,015.19</u>         | <u>\$0.00</u>             | <u>(\$3,015.19)</u>                    | <u>\$16,584.73</u>        | <u>\$0.00</u>             | <u>\$0.00</u>                |
| <b>Total Other Revenues</b>                   | <u><u>\$19,168.06</u></u> | <u><u>\$0.00</u></u>      | <u><u>(\$19,168.06)</u></u>            | <u><u>\$46,475.10</u></u> | <u><u>\$0.00</u></u>      | <u><u>\$0.00</u></u>         |

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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|------------------------------|
| <b>Other Expenses</b>                         |                           |                           |  |                           |                           |                              |
| <b>Major Impr/Capital Expenditure</b>         |                           |                           |  |                           |                           |                              |
| <b>Funds for Future Projects(15o)</b>         |                           |                           |  |                           |                           |                              |
| 9099.00.00 - Trf to Reserves for Future Proje | \$16,152.87               | \$0.00                    | (\$16,152.87)                          | \$29,890.37               | \$0.00                    | \$0.00                       |
| <b>Total Funds for Future Projects(15o)</b>   | <b>\$16,152.87</b>        | <b>\$0.00</b>             | <b>(\$16,152.87)</b>                   | <b>\$29,890.37</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                |
| <b>Total Major Impr/Capital Expenditure</b>   | <b>\$16,152.87</b>        | <b>\$0.00</b>             | <b>(\$16,152.87)</b>                   | <b>\$29,890.37</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                |
| <b>Outreach Offerings</b>                     |                           |                           |  |                           |                           |                              |
| <b>Local Programs</b>                         |                           |                           |  |                           |                           |                              |
| 9065.07.02 - Loaves & Fishes Support          | \$20.00                   | \$0.00                    | (\$20.00)                              | \$20.00                   | \$0.00                    | \$0.00                       |
| 9065.07.04 - Bookshop Ministry Support        | \$812.65                  | \$0.00                    | (\$812.65)                             | \$4,522.39                | \$0.00                    | \$0.00                       |
| 9065.10.01 - Francis House Support            | \$0.00                    | \$0.00                    | \$0.00                                 | \$1,000.00                | \$0.00                    | \$0.00                       |
| 9065.12.01 - Sacramento ACT Support           | \$0.00                    | \$0.00                    | \$0.00                                 | \$70.00                   | \$0.00                    | \$0.00                       |
| 9065.16.01 - River City Comm. Services Suppor | \$80.00                   | \$0.00                    | (\$80.00)                              | \$5,580.00                | \$0.00                    | \$0.00                       |
| 9065.19.01 - Dean's Discretionary Fund Suppor | \$600.00                  | \$0.00                    | (\$600.00)                             | \$966.50                  | \$0.00                    | \$0.00                       |
| 9065.19.06 - M. Anderson Disc. Fund Support   | \$0.00                    | \$0.00                    | \$0.00                                 | \$50.00                   | \$0.00                    | \$0.00                       |
| 9065.19.08 - Skiffington Disc Fund Support    | \$0.00                    | \$0.00                    | \$0.00                                 | \$50.00                   | \$0.00                    | \$0.00                       |
| 9065.31.03 - Jed Smith Food/Clothes Support   | \$919.99                  | \$0.00                    | (\$919.99)                             | \$2,000.84                | \$0.00                    | \$0.00                       |
| 9065.35.01 - Family Promise Support           | \$500.00                  | \$0.00                    | (\$500.00)                             | \$1,560.00                | \$0.00                    | \$0.00                       |
| 9065.36.02 - Bridget's Dream                  | \$0.00                    | \$0.00                    | \$0.00                                 | \$250.00                  | \$0.00                    | \$0.00                       |
| 9065.95.03 - General Outreach                 | \$0.00                    | \$0.00                    | \$0.00                                 | \$432.45                  | \$0.00                    | \$0.00                       |
| 9065.95.04 - Community Dinners                | \$82.55                   | \$0.00                    | (\$82.55)                              | \$82.55                   | \$0.00                    | \$0.00                       |
| <b>Total Local Programs</b>                   | <b>\$3,015.19</b>         | <b>\$0.00</b>             | <b>(\$3,015.19)</b>                    | <b>\$16,584.73</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                |
| <b>Total Outreach Offerings</b>               | <b>\$3,015.19</b>         | <b>\$0.00</b>             | <b>(\$3,015.19)</b>                    | <b>\$16,584.73</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                |
| <b>Total Other Expenses</b>                   | <b>\$19,168.06</b>        | <b>\$0.00</b>             | <b>(\$19,168.06)</b>                   | <b>\$46,475.10</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                |
| <b>Net Operating Total</b>                    | <b>(\$10,938.31)</b>      | <b>\$467.73</b>           | <b>\$11,406.04</b>                     | <b>(\$47,253.64)</b>      | <b>\$5,370.89</b>         | <b>\$23,247.44</b>           |