

Trinity Cathedral Church Inc.
Statement of Activities Budget Performance
August 2016

	Aug 16	Budget	\$ Over Budget	% of Budget	Jan - Aug 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Contributions									
Christmas & Easter Offering	-	1,667	(1,667)	0%	7,589	13,333	(5,744)	57%	20,000
Plate Offering (Unrestricted)	1,089				9,786				
Pledge Payments	101,664	87,500	14,164	116%	631,087	700,000	(68,913)	90%	1,050,000
Special Gifts from Donors	-	4,167	(4,167)	0%	-	33,333	(33,333)	0%	50,000
Total Contributions	102,753	93,334	9,419	110%	648,462	746,666	(98,204)	87%	1,120,000
Other Income									
27th St Duplex Rental Income	2,000	667	1,333	300%	7,000	5,333	1,667	131%	8,000
B Street Lot Rental Income	1,000				3,000				
Emergent Ministry Grant	-	1,250	(1,250)	0%	-	10,000	(10,000)	0%	15,000
Excess Columbarium Income	-	1,667	(1,667)	0%	3,789	13,333	(9,544)	28%	20,000
Investment Income									
Endowment Inv Net Income	-				12,687				
Unrestricted Inv Net Income	-	4,167	(4,167)	0%	(13,588)	33,333	(46,921)	-41%	50,000
Investment Income - Other	-	-	-	0%	1,158	-	1,158	100%	-
Total Investment Income	-	4,167	(4,167)	0%	257	33,333	(33,076)	1%	50,000
Other Income	510				2,528				
Transfers From Other Funds	-	25,833	(25,833)	0%	172,500	206,667	(34,167)	83%	310,000
Total Other Income	3,510	33,584	(30,074)	10%	189,074	268,666	(79,592)	70%	403,000
Total Income	106,263	126,918	(20,655)	84%	837,536	1,015,332	(177,796)	82%	1,523,000
Gross Profit	106,263	126,918	(20,655)	84%	837,536	1,015,332	(177,796)	82%	1,523,000
Expense									
Buildings Expenses									
Alarm Expenses	-	238	(238)	0%	1,224	1,900	(676)	64%	2,850
Elevator Expenses	375	375	-	100%	1,738	3,000	(1,262)	58%	4,500
Major Improvements	-	-	-	0%	10,724	-	10,724	100%	-
Property Tax	-	550	(550)	0%	2,196	4,400	(2,204)	50%	6,600
Repairs & Maintenance									
Jerico Contract	347	217	130	160%	3,207	1,733	1,474	185%	2,600
Minor Repairs	590	1,246	(656)	47%	5,591	9,967	(4,376)	56%	14,950
Repairs & Maintenance	4,999	1,275	3,724	392%	19,153	10,200	8,953	188%	15,300

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Deferred Maintenance	-	4,167	(4,167)	0%	23,228	33,333	(10,105)	70%	50,000
Total Repairs & Maintenance	5,936	6,905	(969)	86%	51,179	55,233	(4,054)	93%	82,850
Utilities									
City of Sacramento	674	513	161	131%	5,221	4,107	1,114	127%	6,161
PG&E	-	612	(612)	0%	4,341	4,896	(555)	89%	7,344
Republic Recycling Services	194	140	54	139%	1,608	1,118	490	144%	1,677
SMUD	3,473	2,368	1,105	147%	15,011	18,947	(3,936)	79%	28,420
Telephone/Communications	862	500	362	172%	7,569	4,000	3,569	189%	6,000
Waste Management	472	404	68	117%	3,739	3,232	507	116%	4,848
Total Utilities	5,675	4,537	1,138	125%	37,489	36,300	1,189	103%	54,450
Total Buildings Expenses	11,986	12,605	(619)	95%	104,550	100,833	3,717	104%	151,250
General & Administrative									
Accounting Services	6,300	6,300	-	100%	50,400	50,400	-	100%	75,600
Audits	-	125	(125)	0%	500	1,000	(500)	50%	1,500
Business Exp - Ops Manager	56	83	(27)	67%	841	667	174	126%	1,000
Credit Card and Bank Fees	654	708	(54)	92%	4,882	5,667	(785)	86%	8,500
Dean's Business Expenses	-				290				
Insurance	959	1,476	(517)	65%	7,676	11,809	(4,133)	65%	17,713
Major Expenses	1,500				1,500				
Miscellaneous Expense	-				10				
Office Equipment									
ACS Fees	471	417	54	113%	3,739	3,333	406	112%	5,000
Computers									
Computer Hardware	-	42	(42)	0%	564	333	231	169%	500
Computer Maintenance	-	21	(21)	0%	148	167	(19)	89%	250
Computer Software	-	83	(83)	0%	1,633	667	966	245%	1,000
Computers - Other	-				199				
Total Computers	-	146	(146)	0%	2,544	1,167	1,377	218%	1,750
Copier Lease	557	425	132	131%	5,010	3,400	1,610	147%	5,100
Copier Maintenance	337	417	(80)	81%	2,640	3,333	(693)	79%	5,000
Postage Lease	-	167	(167)	0%	648	1,333	(685)	49%	2,000
Risograph Lease	415	417	(2)	100%	3,323	3,333	(10)	100%	5,000
Risograph Maintenance	-	83	(83)	0%	817	667	150	122%	1,000

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Total Office Equipment	1,780	2,072	(292)	86%	18,721	16,566	2,155	113%	24,850
Office Supplies	660	888	(228)	74%	5,430	7,100	(1,670)	76%	10,650
Other Office Expenses	-	25	(25)	0%	(234)	200	(434)	-117%	300
Parking Lease	968	1,000	(32)	97%	7,744	8,000	(256)	97%	12,000
Payroll Services	78	208	(130)	38%	951	1,667	(716)	57%	2,500
Postage	13	667	(654)	2%	2,694	5,333	(2,639)	51%	8,000
Storage	79	50	29	158%	539	400	139	135%	600
Website	-				100				
Total General & Administrative	13,047	13,602	(555)	96%	102,044	108,809	(6,765)	94%	163,213
Human Resources									
Continuing Education									
Continuing Ed - D. Link	-	21	(21)	0%	-	167	(167)	0%	250
Continuing Ed - Dean Baker	270	270	-	100%	2,160	2,160	-	100%	3,240
Continuing Ed - J. Pare	(10)	25	(35)	-40%	300	200	100	150%	300
Continuing Ed - K. Hopner	-	42	(42)	0%	-	333	(333)	0%	500
Continuing Ed - L. Walker	-	42	(42)	0%	-	333	(333)	0%	500
Continuing Ed - Lay Minister	-	125	(125)	0%	-	1,000	(1,000)	0%	1,500
Continuing Ed - M. Anderson	-	42	(42)	0%	250	333	(83)	75%	500
Continuing Ed - P. Anderson	(500)	42	(542)	-1,190%	500	333	167	150%	500
Continuing Ed - S. Skiffington	(137)	42	(179)	-326%	500	333	167	150%	500
Continuing Ed - Staff Develop	-	125	(125)	0%	-	1,000	(1,000)	0%	1,500
Total Continuing Education	(377)	776	(1,153)	-49%	3,710	6,192	(2,482)	60%	9,290
Contractor Fees									
LEVN	-	833	(833)	0%	5,833	6,667	(834)	87%	10,000
Music	825	717	108	115%	4,643	5,733	(1,090)	81%	8,600
Total Contractor Fees	825	1,550	(725)	53%	10,476	12,400	(1,924)	84%	18,600
Health Insurance	6,291	6,358	(67)	99%	41,070	50,864	(9,794)	81%	76,296
Mileage/Travel Reimbursement	-	236	(236)	0%	176	1,885	(1,709)	9%	2,828
Payroll Taxes	2,595	2,007	588	129%	20,922	16,059	4,863	130%	24,088
Pension Plan									
Pension Expense (Clergy)	4,316	4,806	(490)	90%	20,173	38,448	(18,275)	52%	57,672
Pension Expense (Lay)	4,726	1,028	3,698	460%	14,793	8,221	6,572	180%	12,332
Total Pension Plan	9,042	5,834	3,208	155%	34,966	46,669	(11,703)	75%	70,004
Salaries									

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Clergy Housing Allowance	12,227	12,286	(59)	100%	97,733	98,288	(555)	99%	147,432
Salary (Clergy)	16,225	15,408	817	105%	122,105	123,263	(1,158)	99%	184,894
Salary (Lay)	24,833	26,372	(1,539)	94%	201,646	210,973	(9,327)	96%	316,460
Total Salaries	53,285	54,066	(781)	99%	421,484	432,524	(11,040)	97%	648,786
Vacation Expense	-				(1,829)				
Worker's Comp	-	1,247	(1,247)	0%	2,499	9,977	(7,478)	25%	14,966
Total Human Resources	71,661	72,074	(413)	99%	533,474	576,570	(43,096)	93%	864,858
Mission Apportionment	16,986	20,693	(3,707)	82%	130,454	165,545	(35,091)	79%	248,318
Program Expense									
Adult Ministries	-	258	(258)	0%	1,430	2,067	(637)	69%	3,100
Altar Supplies	771	292	479	264%	1,819	2,333	(514)	78%	3,500
Catechumenate	65	83	(18)	78%	835	667	168	125%	1,000
Christian Education	(379)	500	(879)	-76%	519	4,000	(3,481)	13%	6,000
Coffee	602	708	(106)	85%	5,372	5,667	(295)	95%	8,500
Columbarium Expenses	36				36				
Communications	184	708	(524)	26%	2,181	5,667	(3,486)	38%	8,500
Episcopal Youth Fellowship	97	125	(28)	78%	580	1,000	(420)	58%	1,500
Evangelism	(3)	267	(270)	-1%	1,132	2,133	(1,001)	53%	3,200
Flower Committee	-	-	-	0%	-	-	-	0%	-
Grants	-	467	(467)	0%	-	3,733	(3,733)	0%	5,600
Hospitality	14	938	(924)	1%	3,883	7,500	(3,617)	52%	11,250
Marketing Expense	-	1,667	(1,667)	0%	13,442	13,333	109	101%	20,000
Music & Liturgy	557	550	7	101%	1,908	4,400	(2,492)	43%	6,600
Other Program Expenses	(1,394)				597				
Outreach	833	833	-	100%	7,861	6,667	1,194	118%	10,000
Prayer, Pastoral Care & Health	-	167	(167)	0%	-	1,333	(1,333)	0%	2,000
Steph Min Supplies	-	-	-	0%	-	-	-	0%	-
Stewardship	58	333	(275)	17%	651	2,667	(2,016)	24%	4,000
Vestry Retreat	-	42	(42)	0%	1,741	333	1,408	523%	500
Total Program Expense	1,441	7,938	(6,497)	18%	43,987	63,500	(19,513)	69%	95,250
Unknown Expense	-				-				
Total Expense	115,121	126,912	(11,791)	91%	914,509	1,015,257	(100,748)	90%	1,522,889
Net Ordinary Income	(8,858)	6	(8,864)	-147,633%	(76,973)	75	(77,048)	-102,631%	111

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Other Income/Expense									
Other Income									
Investment Net Income									
Misc Designated Inv Net Income	-	-	-	0%	7,142	-	7,142	100%	-
Campus Planning Inv Net Income	-				(1,807)				
Building Acct Inv Net Income	-				15,633				
Total Investment Net Income	-	-	-	0%	20,968	-	20,968	100%	-
Restricted Contributions	10,074				64,246				
Total Other Income	10,074	-	10,074	100%	85,214	-	85,214	100%	-
Other Expense									
Restricted Program Expenses	13,960				176,159				
Total Other Expense	13,960				176,159				
Net Other Income	(3,886)	-	(3,886)	100%	(90,945)	-	(90,945)	100%	-
Net Income	(12,744)	6	(12,750)	-212,400%	(167,918)	75	(167,993)	-223,891%	111