

Trinity Cathedral Long Range Financial Plan as of 11/3/16

Income	2016	2017		2018		2019		2020		2021
Pledge & Plate	1,016,000	1,080,000	6%	1,166,400	8.0%	1,259,712	8.0%	1,360,489	8.0%	1,469,328
Forward in Faith	85,000									
Special Gifts/Bequests/etc	50,000	50,000	0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000
Diocesan Grant	15,000	0								
Other Income/Rent Income/etc	28,000	30,000	7%	20,000	-33.3%	20,000	0.0%	20,000	0.0%	20,000
Investment Income	50,000	50,000	0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000
Reserves/Other Funds	310,000	235,000		156,000		84,000		5,000		0
Total Revenue	1,554,000	1,445,000	-7%	1,442,400	-0.2%	1,463,712	1.5%	1,485,489	1.5%	1,589,328
Expenses										
Diocesan Apportionment	248,318	227,723	-8%	226,457	-0.6%	229,803	1.5%	233,222	1.5%	249,525
Program Expenses	95,250	70,650	-26%	71,710	1.5%	72,785	1.5%	73,877	1.5%	74,985
General & Administrative	163,213	155,867	-5%	158,205	1.5%	160,578	1.5%	162,987	1.5%	165,432
Building & Grounds	151,250	135,000	-11%	137,025	1.5%	139,080	1.5%	141,167	1.5%	143,284
Compensation	864,858	855,814	-1%	848,651	-0.8%	861,381	1.5%	874,302	1.5%	887,416
Total Operating Expense	1,522,889	1,445,054	-5%	1,442,048	-0.2%	1,463,628	1.5%	1,485,554	1.5%	1,520,642
Net Operating Total	31,111	-54		352		84		-65		68,686

2016 pledge 985k