

Trinity Cathedral Church Inc.
Statement of Activities Budget vs. Actual
January through November 2016

												TOTAL		
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Jan - Nov 16	Budget	\$ Over Budget
Ordinary Income/Expense														
Income														
Contributions														
Christmas & Easter Offering	-	25	6,939	425	200	-	-	-	-	-	-	7,589	18,337	(10,748)
Plate Offering (Unrestricted)	1,481	1,524	956	898	1,326	1,038	1,474	1,089	1,385	1,342	1,333	13,846		
Pledge Payments	69,468	68,069	73,789	72,877	77,352	72,695	95,173	101,664	71,380	97,201	108,075	907,743	962,500	(54,757)
Special Gifts from Donors	-	-	-	-	-	-	-	-	-	14,557	50	14,607	45,837	(31,230)
Total Contributions	70,949	69,618	81,684	74,200	78,878	73,733	96,647	102,753	72,765	113,100	109,458	943,785	1,026,674	(82,889)
Other Income														
27th St Duplex Rental Income	-	3,000	-	-	2,000	-	-	2,000	-	2,000	-	9,000	7,337	1,663
B Street Lot Rental Income	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000		
Emergent Ministry Grant	-	-	-	-	-	-	-	-	-	-	-	-	13,750	(13,750)
Excess Columbarium Income	-	(36)	4,000	-	-	(175)	-	-	(36)	3,932	-	7,685	18,337	(10,652)
Investment Income														
Endowment Inv Net Income	-	-	6,108	-	-	6,579	-	-	5,944	-	-	18,631		
Unrestricted Inv Net Income	-	-	(521)	-	260	(13,707)	380	-	4,405	-	-	(9,183)	45,837	(55,020)
Investment Income - Other	985	-	-	173	-	-	-	-	-	-	-	1,158	-	1,158
Total Investment Income	985	-	5,587	173	260	(7,128)	380	-	10,349	-	-	10,606	45,837	(35,231)
Other Income	-	535	1,072	5	(483)	889	-	510	-	2,133	3,296	7,957		
Transfers From Other Funds	-	-	161,250	-	-	11,250	-	-	11,250	75,000	-	258,750	284,163	(25,413)
Total Other Income	985	3,499	171,909	178	1,777	5,836	1,380	3,510	22,563	84,065	4,296	299,998	369,424	(69,426)
Total Income	71,934	73,117	253,593	74,378	80,655	79,569	98,027	106,263	95,328	197,165	113,754	1,243,783	1,396,098	(152,315)
Gross Profit	71,934	73,117	253,593	74,378	80,655	79,569	98,027	106,263	95,328	197,165	113,754	1,243,783	1,396,098	(152,315)
Expense														
Buildings Expenses														
Alarm Expenses	-	-	-	506	30	128	561	-	-	581	-	1,806	2,618	(812)
Elevator Expenses	-	953	35	-	375	-	-	375	-	-	375	2,113	4,125	(2,012)
Major Improvements	527	-	8,850	890	1,336	(1,336)	457	-	1,005	-	-	11,729	-	11,729
Property Tax	-	2,196	-	-	-	-	-	-	-	2,458	614	5,268	6,050	(782)
Repairs & Maintenance														
Jerico Contract	216	-	347	347	347	1,256	347	347	347	347	347	4,248	2,387	1,861
Minor Repairs	96	991	-	355	765	2,492	301	590	245	310	2,262	8,407	13,706	(5,299)
Repairs & Maintenance	3,140	1,597	1,919	2,580	1,071	804	3,045	4,910	1,412	(1,198)	3,387	22,667	14,025	8,642
Deferred Maintenance	-	-	-	-	-	22,368	860	-	1,751	730	1,824	27,533	45,837	(18,304)
Total Repairs & Maintenance	3,452	2,588	2,266	3,282	2,183	26,920	4,553	5,847	3,755	189	7,820	62,855	75,955	(13,100)

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												TOTAL		
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Jan - Nov 16	Budget	\$ Over Budget
Utilities														
City of Sacramento	1,628	574	574	-	558	592	620	674	659	660	658	7,197	5,643	1,554
PG&E	1,649	1,391	1,136	-	165	-	-	-	-	15	203	4,559	6,732	(2,173)
Republic Recycling Services	156	155	153	375	189	194	194	194	194	194	195	2,193	1,540	653
SMUD	-	1,987	1,943	1,992	297	2,098	3,221	3,473	3,139	2,975	2,059	23,184	26,048	(2,864)
Telephone/Communications	1,693	736	845	835	864	876	859	862	861	859	859	10,149	5,500	4,649
Waste Management	469	463	461	464	467	471	473	472	471	526	529	5,266	4,444	822
Total Utilities	5,595	5,306	5,112	3,666	2,540	4,231	5,367	5,675	5,324	5,229	4,503	52,548	49,907	2,641
Total Buildings Expenses	9,574	11,043	16,263	8,344	6,464	29,943	10,938	11,897	10,084	8,457	13,312	136,319	138,655	(2,336)
General & Administrative														
Accounting Services	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	69,300	69,300	-
Audits	-	-	-	500	-	-	-	-	-	-	-	500	1,375	(875)
Business Exp - Ops Manager	-	71	23	-	239	338	116	56	248	(99)	135	1,127	913	214
Credit Card and Bank Fees	883	580	620	632	567	549	397	654	798	524	889	7,093	7,788	(695)
Dean's Business Expenses	60	170	-	-	-	-	60	-	-	-	-	290		
Insurance	959	959	959	959	959	959	959	959	959	1,269	1,581	11,481	16,236	(4,755)
Major Expenses	-	-	-	-	-	-	-	1,500	-	-	1,500	3,000		
Miscellaneous Expense	-	10	-	-	-	-	-	-	-	-	-	10		
Office Equipment														
ACS Fees	442	442	471	500	471	471	471	471	442	442	471	5,094	4,587	507
Computers														
Computer Hardware	-	-	-	-	-	-	564	-	168	-	129	861	462	399
Computer Maintenance	-	148	-	-	-	-	-	-	-	-	-	148	231	(83)
Computer Software	-	-	20	-	1,543	70	-	-	-	15	15	1,663	913	750
Computers - Other	269	-	-	-	-	(70)	-	-	-	-	-	199		
Total Computers	269	148	20	-	1,543	-	564	-	168	15	144	2,871	1,606	1,265
Copier Lease	1,113	557	557	557	557	557	557	557	557	557	557	6,683	4,675	2,008
Copier Maintenance	782	-	261	324	242	209	485	337	306	406	486	3,838	4,587	(749)
Postage Lease	-	-	-	-	-	88	560	-	-	-	-	648	1,837	(1,189)
Risograph Lease	415	415	415	415	415	415	415	415	415	415	415	4,565	4,587	(22)
Risograph Maintenance	198	-	355	-	264	-	-	-	-	-	-	817	913	(96)
Office Equipment - Other	-	-	-	-	-	-	-	-	155	-	-	155		
Total Office Equipment	3,219	1,562	2,079	1,796	3,492	1,740	3,052	1,780	2,043	1,835	2,073	24,671	22,792	1,879
Office Supplies	1,042	674	567	562	659	744	522	660	774	1,406	424	8,034	9,768	(1,734)
Other Office Expenses	-	330	120	198	-	(882)	-	-	-	90	-	(144)	275	(419)

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Parking Lease	968	968	968	968	968	968	968	968	968	968	968	10,648	11,000	(352)
Payroll Services	388	77	78	84	83	82	79	78	78	80	82	1,189	2,288	(1,099)
Postage	(23)	969	(12)	862	(88)	984	(11)	13	986	(154)	(94)	3,432	7,337	(3,905)
Storage	40	40	40	40	154	96	50	79	40	71	40	690	550	140
Website	100	-	-	-	-	-	-	-	-	-	-	100		
Total General & Administrative	13,936	12,710	11,742	12,901	13,333	11,878	12,492	13,047	13,194	12,290	13,898	141,421	149,622	(8,201)
Human Resources														
Continuing Education														
Continuing Ed - D. Link	-	-	-	-	-	-	-	-	-	-	-	-	231	(231)
Continuing Ed - Dean Baker	270	270	270	270	270	270	270	270	270	270	270	2,970	2,970	-
Continuing Ed - J. Pare	-	-	-	-	-	-	310	(10)	-	-	-	300	275	25
Continuing Ed - K. Hopner	-	-	-	-	-	-	-	-	-	-	-	-	462	(462)
Continuing Ed - L. Walker	-	-	-	-	-	-	-	-	-	-	-	-	462	(462)
Continuing Ed - Lay Minister	-	-	-	-	-	-	-	-	-	-	-	-	1,375	(1,375)
Continuing Ed - M. Anderson	-	-	250	-	-	-	-	-	-	-	-	250	462	(212)
Continuing Ed - P. Anderson	1,000	-	-	-	-	-	-	(500)	-	-	-	500	462	38
Continuing Ed - S. Skiffington	-	477	125	35	-	-	-	(137)	-	-	-	500	462	38
Continuing Ed - Staff Develop	-	-	-	-	-	-	-	-	-	-	-	-	1,375	(1,375)
Total Continuing Education	1,270	747	645	305	270	270	580	(377)	270	270	270	4,520	8,536	(4,016)
Contractor Fees														
LEVN	833	833	833	833	833	833	833	833	-	833	833	8,330	9,163	(833)
Music	593	825	-	575	825	500	500	825	500	500	825	6,468	7,887	(1,419)
Total Contractor Fees	1,426	1,658	833	1,408	1,658	1,333	1,333	1,658	500	1,333	1,658	14,798	17,050	(2,252)
Health Insurance	7,343	7,349	7,349	-	7,349	(23)	5,412	6,291	6,291	6,291	6,291	59,943	69,938	(9,995)
Mileage/Travel Reimbursement	-	-	-	176	-	-	-	-	-	-	-	176	2,596	(2,420)
Payroll Taxes	2,407	2,651	2,658	2,701	2,665	2,638	2,609	2,595	2,650	2,693	2,765	29,032	22,077	6,955
Pension Plan														
Pension Expense (Clergy)	13,982	-	-	4,316	4,316	(11,074)	4,316	4,316	4,316	4,316	4,316	33,120	52,866	(19,746)
Pension Expense (Lay)	1,269	1,444	1,397	1,434	1,441	1,520	1,562	4,726	1,561	13,341	1,451	31,146	11,308	19,838
Total Pension Plan	15,251	1,444	1,397	5,750	5,757	(9,554)	5,878	9,042	5,877	17,657	5,767	64,266	64,174	92
Salaries														
Clergy Housing Allowance	12,032	12,337	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,316	12,227	134,501	135,146	(645)
Salary (Clergy)	14,086	16,393	15,198	14,789	14,982	15,228	15,204	16,225	15,408	15,121	15,408	168,042	169,488	(1,446)
Salary (Lay)	22,811	23,819	26,642	27,486	26,066	23,822	26,167	24,833	26,874	28,133	27,002	283,655	290,092	(6,437)
Total Salaries	48,929	52,549	54,067	54,502	53,275	51,277	53,598	53,285	54,509	55,570	54,637	586,198	594,726	(8,528)

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Vacation Expense	-	-	1,257	-	-	(3,086)	-	-	-	(1,471)	-	(3,300)		
Worker's Comp	2,002	-	-	-	-	497	-	-	-	-	-	2,499	13,717	(11,218)
Total Human Resources	78,628	66,398	68,206	64,842	70,974	43,352	69,410	72,494	70,097	82,343	71,388	758,132	792,814	(34,682)
Mission Apportionment	10,530	11,152	40,381	11,581	12,253	11,941	15,630	16,986	14,858	48,372	16,686	210,370	227,623	(17,253)
Program Expense														
Adult Ministries	79	135	(38)	25	(2)	1,231	-	-	-	-	126	1,556	2,838	(1,282)
Altar Supplies	501	-	284	263	-	-	-	771	187	417	917	3,340	3,212	128
Catechumenate	456	31	-	284	-	-	-	65	-	-	-	836	913	(77)
Christian Education	155	-	-	-	618	-	125	(379)	183	(241)	573	1,034	5,500	(4,466)
Coffee	421	880	1,197	732	485	173	882	602	782	571	(162)	6,563	7,788	(1,225)
Columbarium Expenses	-	-	-	68	36	(104)	-	36	(36)	-	-	-	-	-
Communications	322	288	425	231	165	384	184	184	547	284	668	3,682	7,788	(4,106)
Episcopal Youth Fellowship	81	112	(20)	26	238	-	46	97	14	-	276	870	1,375	(505)
Evangelism	17	-	(11)	587	549	(3)	(4)	(3)	393	(21)	1,520	3,024	2,937	87
Flower Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	5,600	5,600	5,137	463
Hospitality	840	1,298	185	1,389	(20)	202	(25)	14	306	413	130	4,732	10,318	(5,586)
Marketing Expense	-	-	-	-	-	13,442	-	-	-	-	-	13,442	18,337	(4,895)
Music & Liturgy	209	92	438	(29)	(45)	685	-	557	649	-	575	3,131	6,050	(2,919)
Other Program Expenses	1,000	-	991	-	-	-	-	(1,394)	-	-	-	597	-	-
Outreach	833	833	2,028	833	833	833	833	833	833	833	833	10,358	9,163	1,195
Prayer, Pastoral Care & Health	-	-	-	-	-	-	-	-	-	-	-	-	1,837	(1,837)
Steph Min Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stewardship	-	593	-	-	-	-	-	58	1,037	420	1,533	3,641	3,663	(22)
Vestry Retreat	40	(525)	2,226	-	-	-	-	-	-	-	-	1,741	462	1,279
Total Program Expense	4,954	3,737	7,705	4,409	2,857	16,843	2,041	1,441	4,895	2,676	12,589	64,147	87,318	(23,171)
Unknown Expense	-	-	165	-	(165)	-	-	-	-	-	-	-	-	-
Total Expense	117,622	105,040	144,462	102,077	105,716	113,957	110,511	115,865	113,128	154,138	127,873	1,310,389	1,396,032	(85,643)
Net Ordinary Income	(45,688)	(31,923)	109,131	(27,699)	(25,061)	(34,388)	(12,484)	(9,602)	(17,800)	43,027	(14,119)	(66,606)	66	(66,672)
Other Income/Expense														
Other Income														
Investment Net Income														
Misc Designated Inv Net Income	-	-	(8,311)	-	-	15,453	-	-	4,832	-	-	11,974	-	11,974
Campus Planning Inv Net Income	-	-	(2,705)	-	-	899	-	-	355	-	-	(1,451)	-	-
Building Acct Inv Net Income	-	-	2,707	-	-	12,925	-	-	2,812	-	-	18,444	-	-

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Total Investment Net Income	-	-	(8,309)	-	-	29,277	-	-	7,999	-	-	28,967	-	28,967
Restricted Contributions	8,154	12,708	11,857	7,495	8,075	1,382	4,503	10,074	2,401	(10,722)	13,755	69,682		
Total Other Income	8,154	12,708	3,548	7,495	8,075	30,659	4,503	10,074	10,400	(10,722)	13,755	98,649	-	98,649
Other Expense														
Restricted Program Expenses	12,502	29,917	98,192	4,060	9,721	5,726	2,080	13,960	5,507	11,133	8,903	201,701		
Total Other Expense	12,502	29,917	98,192	4,060	9,721	5,726	2,080	13,960	5,507	11,133	8,903	201,701		
Net Other Income	(4,348)	(17,209)	(94,644)	3,435	(1,646)	24,933	2,423	(3,886)	4,893	(21,855)	4,852	(103,052)	-	(103,052)
Net Income	(50,036)	(49,132)	14,487	(24,264)	(26,707)	(9,455)	(10,061)	(13,488)	(12,907)	21,172	(9,267)	(169,658)	66	(169,724)

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Ordinary Income/Expense														
Income														
Contributions	70,949	69,618	81,684	74,200	78,878	73,732	96,647	102,753	72,765	113,100	109,458	943,784	1,026,663	(82,879)
Other Income	985	3,500	171,909	178	1,777	5,836	1,380	3,510	22,563	84,065	4,296	299,999	369,413	(69,414)
Total Income	<u>71,934</u>	<u>73,118</u>	<u>253,593</u>	<u>74,378</u>	<u>80,655</u>	<u>79,568</u>	<u>98,027</u>	<u>106,263</u>	<u>95,328</u>	<u>197,165</u>	<u>113,754</u>	<u>1,243,783</u>	<u>1,396,076</u>	<u>(152,293)</u>
Gross Profit	71,934	73,118	253,593	74,378	80,655	79,568	98,027	106,263	95,328	197,165	113,754	1,243,783	1,396,076	(152,293)
Expense														
Buildings Expenses	9,573	11,044	16,262	8,343	6,464	29,943	10,938	11,895	10,083	8,457	13,312	136,314	138,644	(2,330)
General & Administrative	13,937	12,710	11,743	12,901	13,333	11,877	12,493	13,048	13,196	12,289	13,897	141,424	149,612	(8,188)
Human Resources	78,628	66,397	68,207	64,844	70,974	43,352	69,410	72,495	70,098	82,345	71,389	758,139	792,782	(34,643)
Mission Apportionment	10,530	11,152	40,381	11,581	12,253	11,941	15,630	16,986	14,858	48,372	16,686	210,370	227,623	(17,253)
Program Expense	4,955	3,737	7,705	4,409	2,857	16,843	2,041	1,441	4,896	2,676	12,590	64,150	87,318	(23,168)
Unknown Expense	-	-	165	-	(165)	-	-	-	-	-	-	-	-	-
Total Expense	<u>117,623</u>	<u>105,040</u>	<u>144,463</u>	<u>102,078</u>	<u>105,716</u>	<u>113,956</u>	<u>110,512</u>	<u>115,865</u>	<u>113,131</u>	<u>154,139</u>	<u>127,874</u>	<u>1,310,397</u>	<u>1,395,979</u>	<u>(85,582)</u>
Net Ordinary Income	(45,689)	(31,922)	109,130	(27,700)	(25,061)	(34,388)	(12,485)	(9,602)	(17,803)	43,026	(14,120)	(66,614)	97	(66,711)
Other Income/Expense														
Other Income														
Investment Net Income	-	-	(8,309)	-	-	29,277	-	-	7,999	-	-	28,967	-	28,967
Restricted Contributions	8,154	12,708	11,857	7,495	8,075	1,382	4,503	10,074	2,401	(10,722)	13,755	69,682	-	69,682
Total Other Income	<u>8,154</u>	<u>12,708</u>	<u>3,548</u>	<u>7,495</u>	<u>8,075</u>	<u>30,659</u>	<u>4,503</u>	<u>10,074</u>	<u>10,400</u>	<u>(10,722)</u>	<u>13,755</u>	<u>98,649</u>	<u>-</u>	<u>98,649</u>
Other Expense														
Restricted Program Expenses	12,502	29,917	98,192	4,060	9,721	5,726	2,080	13,960	5,507	11,133	8,903	201,701	-	201,701
Total Other Expense	<u>12,502</u>	<u>29,917</u>	<u>98,192</u>	<u>4,060</u>	<u>9,721</u>	<u>5,726</u>	<u>2,080</u>	<u>13,960</u>	<u>5,507</u>	<u>11,133</u>	<u>8,903</u>	<u>201,701</u>	<u>-</u>	<u>201,701</u>
Net Other Income	(4,348)	(17,209)	(94,644)	3,435	(1,646)	24,933	2,423	(3,886)	4,893	(21,855)	4,852	(103,052)	-	(103,052)
Net Income	<u>(50,037)</u>	<u>(49,131)</u>	<u>14,486</u>	<u>(24,265)</u>	<u>(26,707)</u>	<u>(9,455)</u>	<u>(10,062)</u>	<u>(13,488)</u>	<u>(12,910)</u>	<u>21,171</u>	<u>(9,268)</u>	<u>(169,666)</u>	<u>97</u>	<u>(169,763)</u>