

Trinity Cathedral Church Inc.
Statement of Activities Budget Performance Summary
April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Contributions	105,750	90,313	15,437	117%	340,681	361,252	(20,570)	94%	1,083,755
Other Income	5,212	25,867	(20,655)	20%	32,834	103,467	(70,633)	32%	310,400
Undesignated Gifts & Bequests	-	4,167	(4,167)	0%	-	16,667	(16,667)	0%	50,000
Total Income	110,962	120,346	(9,384)	92%	373,515	481,385	(107,870)	78%	1,444,155
Gross Profit	110,962	120,346	(9,384)	92%	373,515	481,385	(107,870)	78%	1,444,155
Expense									
Buildings Expenses	7,718	11,250	(3,532)	69%	72,423	45,000	27,423	161%	135,000
General & Administrative	12,394	11,214	1,180	111%	51,630	44,856	6,774	115%	134,567
Human Resources	75,767	74,432	1,335	102%	300,680	302,207	(1,526)	99%	870,681
Mission Apportionment	-	19,176	(19,176)	0%	24,382	76,705	(52,323)	32%	230,113
Program Expense	5,725	5,963	(238)	96%	18,698	23,850	(5,152)	78%	71,550
Total Expense	101,604	122,035	(20,431)	83%	467,813	492,618	(24,805)	95%	1,441,911
Net Ordinary Income	9,358	(1,688)	11,046	-554%	(94,298)	(11,233)	(83,065)	839%	2,244
Other Income/Expense									
Other Income									
Unrealized Gains (losses)	-				27,002				
Investment Net Income	-				33,586				
Restricted Contributions	13,543				47,483				
Total Other Income	13,543				108,070				
Other Expense									
Restricted Program Expenses	23,800				50,089				
Total Other Expense	23,800				50,089				
Net Other Income	(10,258)				57,981				
Net Income	(900)	(1,688)	789	53%	(36,317)	(11,233)	(25,084)	323%	2,244