

Trinity Cathedral Church Inc.
Statement of Activities Budget Performance

March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Contributions									
Christmas & Easter Offering	-	1,667	(1,667)	0%	20	5,000	(4,980)	0%	20,000
Plate Offering (Unrestricted)	1,696	1,333	363	127%	4,592	4,000	592	115%	16,000
Pledge Payments	67,451	87,313	(19,862)	77%	224,801	261,939	(37,137)	86%	1,047,755
Special Gifts from Donors	1,918				5,518				
Total Contributions	71,065	90,313	(19,248)	79%	234,931	270,939	(36,007)	87%	1,083,755
Other Income									
27th St Duplex Rental Income	2,000	1,667	333	120%	2,000	5,000	(3,000)	40%	20,000
B Street Lot Rental Income	2,000				3,000				
Excess Columbarium Income	4,000	833	3,167	480%	4,000	2,500	1,500	160%	10,000
Investment Income									
Endowment Inv Net Income	6,505				6,505				
Unrestricted Inv Net Income	(3,007)	4,167	(7,174)	-72%	(2,210)	12,500	(14,710)	-18%	50,000
Total Investment Income	3,498	4,167	(669)	84%	4,295	12,500	(8,205)	34%	50,000
Other Income	863				3,077				
Transfers From Other Funds	11,250	19,200	(7,950)	59%	11,250	57,600	(46,350)	20%	230,400
Total Other Income	23,611	25,867	(2,255)	91%	27,622	77,600	(49,978)	36%	310,400
Undesignated Gifts & Bequests	-	4,167	(4,167)	0%	-	12,500	(12,500)	0%	50,000
Total Income	94,676	120,346	(25,670)	79%	262,553	361,039	(98,486)	73%	1,444,155
Gross Profit	94,676	120,346	(25,670)	79%	262,553	361,039	(98,486)	73%	1,444,155
Expense									
Buildings Expenses									
Alarm Expenses	128	167	(39)	77%	573	500	73	115%	2,000
Elevator Expenses	-	250	(250)	0%	3,951	750	3,201	527%	3,000
Major Improvements	25,090	1,667	23,423	1,505%	30,587	5,000	25,586	612%	20,000
Property Tax	1,843	550	1,293	335%	1,843	1,650	193	112%	6,600
Repairs & Maintenance									
Jerico Contract	347	367	(20)	95%	1,277	1,100	177	116%	4,400
Repairs & Maintenance	2,898	2,917	(19)	99%	8,333	8,750	(417)	95%	35,000
Total Repairs & Maintenance	3,245	3,283	(39)	99%	9,610	9,850	(240)	98%	39,400
Utilities									
City of Sacramento	601	500	101	120%	1,859	1,500	359	124%	6,000
PG&E	1,412	542	871	261%	5,646	1,625	4,021	347%	6,500
Republic Recycling Services	240	167	73	144%	678	500	178	136%	2,000
SMUD	1,875	2,667	(792)	70%	5,716	8,000	(2,284)	71%	32,000
Telephone/Communications	877	1,000	(123)	88%	2,631	3,000	(369)	88%	12,000
Waste Management	537	458	79	117%	1,611	1,375	236	117%	5,500

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Total Utilities	5,542	5,333	209	104%	18,140	16,000	2,140	113%	64,000
Total Buildings Expenses	35,847	11,250	24,597	319%	64,705	33,750	30,955	192%	135,000
General & Administrative									
Accounting Services	4,928	4,525	403	109%	16,765	13,575	3,190	124%	54,300
Audits	-	42	(42)	0%	-	125	(125)	0%	500
Business Exp - Ops Manager	28	83	(56)	33%	150	250	(100)	60%	1,000
Credit Card and Bank Fees	1,010	667	343	151%	2,677	2,000	677	134%	8,000
Insurance	2,357	983	1,374	240%	5,518	2,950	2,568	187%	11,801
Miscellaneous Expense	-				86				
Office Equipment									
ACS Fees	483	467	16	103%	1,456	1,400	56	104%	5,600
Computers									
Computer Hardware	-	83	(83)	0%	1,150	250	900	460%	1,000
Computer Maintenance	275	21	254	1,320%	275	63	212	440%	250
Computer Software	140	208	(68)	67%	170	625	(455)	27%	2,500
Total Computers	415	313	102	133%	1,595	938	657	170%	3,750
Copier Lease	555	625	(70)	89%	1,666	1,875	(209)	89%	7,500
Copier Maintenance	427	333	94	128%	982	1,000	(18)	98%	4,000
Postage Lease	550	125	425	440%	784	375	409	209%	1,500
Risograph Lease	414	417	(2)	99%	1,243	1,250	(7)	99%	5,000
Risograph Maintenance	-	125	(125)	0%	-	375	(375)	0%	1,500
Total Office Equipment	2,845	2,404	441	118%	7,726	7,213	513	107%	28,850
Office Supplies	609	833	(224)	73%	1,801	2,500	(699)	72%	10,000
Other Office Expenses	-	83	(83)	0%	-	250	(250)	0%	1,000
Parking Lease	968	968	-	100%	2,904	2,904	-	100%	11,616
Payroll Services	93	125	(32)	74%	537	375	162	143%	1,500
Postage	443	417	26	106%	943	1,250	(307)	75%	5,000
Storage	45	83	(38)	54%	130	250	(120)	52%	1,000
Total General & Administrative	13,325	11,214	2,111	119%	39,236	33,642	5,594	117%	134,567
Human Resources									
Continuing Education									
Continuing Ed - D. Link	-	21	(21)	0%	-	63	(63)	0%	250
Continuing Ed - Dean Baker	-	270	(270)	0%	-	810	(810)	0%	3,240
Continuing Ed - J. Pare	-	25	(25)	0%	-	75	(75)	0%	300
Continuing Ed - K. Hopner	-	42	(42)	0%	-	125	(125)	0%	500
Continuing Ed - L. Walker	-	42	(42)	0%	-	126	(126)	0%	500
Continuing Ed - Lay Minister	-	125	(125)	0%	-	375	(375)	0%	1,500
Continuing Ed - M. Anderson	-	42	(42)	0%	-	125	(125)	0%	500
Continuing Ed - P. Anderson	-	42	(42)	0%	-	125	(125)	0%	500

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Continuing Ed - S. Skiffington	61	42	19	146%	61	125	(64)	49%	500
Continuing Ed - Staff Develop	-	125	(125)	0%	-	375	(375)	0%	1,500
Total Continuing Education	61	775	(714)	8%	61	2,324	(2,263)	3%	9,290
Contractor Fees									
LEVN	833	833	(0)	100%	3,333	2,500	833	133%	10,000
Music	500	894	(394)	56%	2,000	2,681	(681)	75%	10,725
Total Contractor Fees	1,333	1,727	(394)	77%	5,333	5,181	152	103%	20,725
Health Insurance	7,697	8,787	(1,091)	88%	23,480	26,362	(2,882)	89%	105,449
Mileage/Travel Reimbursement	-	75	(75)	0%	-	225	(225)	0%	900
Payroll Taxes	2,275	2,399	(124)	95%	6,672	7,133	(461)	94%	26,658
Pension Plan									
Pension Expense (Clergy)	4,564	4,390	175	104%	13,693	13,169	524	104%	52,676
Pension Expense (Lay)	1,456	1,657	(201)	88%	4,490	4,971	(481)	90%	19,884
Total Pension Plan	6,020	6,047	(27)	100%	18,183	18,140	43	100%	72,560
Salaries									
Clergy Housing Allowance	10,820	12,228	(1,408)	88%	34,583	36,684	(2,101)	94%	138,427
Salary (Clergy)	19,539	15,408	4,131	127%	49,141	46,225	2,916	106%	165,433
Salary (Lay)	28,555	28,214	341	101%	83,372	83,459	(87)	100%	323,072
Total Salaries	58,914	55,850	3,064	105%	167,096	166,368	728	100%	626,932
Vacation Expense	2,211				2,211				
Worker's Comp	626	681	(55)	92%	1,877	2,042	(164)	92%	8,167
Total Human Resources	79,136	76,341	2,796	104%	224,913	227,775	(2,861)	99%	870,681
Mission Apportionment	(2,131)	19,176	(21,307)	-11%	24,382	57,529	(33,147)	42%	230,113
Program Expense									
Stephen Ministry	-	150	(150)	0%	-	450	(450)	0%	1,800
Young Adult Ministries & Potluc	-	75	(75)	0%	-	225	(225)	0%	900
Adult Ministries	59	254	(195)	23%	89	762	(674)	12%	3,050
Altar Supplies	1,885	292	1,593	646%	1,885	875	1,010	215%	3,500
Catechumenate	-	83	(83)	0%	-	250	(250)	0%	1,000
Christian Education	235	579	(344)	41%	666	1,738	(1,071)	38%	6,950
Coffee	1,800	808	991	223%	2,271	2,425	(154)	94%	9,700
Columbarium Expenses	71				214				
Communications	185	408	(223)	45%	916	1,225	(309)	75%	4,900
Episcopal Youth Fellowship	49	133	(85)	37%	180	400	(220)	45%	1,600
Evangelism	-	267	(267)	0%	59	800	(741)	7%	3,200
Grants	-	467	(467)	0%	-	1,400	(1,400)	0%	5,600
Hospitality	411	833	(423)	49%	1,217	2,500	(1,283)	49%	10,000
Marketing Expense	-	125	(125)	0%	-	375	(375)	0%	1,500
Music & Liturgy	2,800	358	2,442	781%	2,977	1,075	1,902	277%	4,300

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Other Program Expenses	-	4	(4)	0%	-	13	(13)	0%	50
Outreach	833	833	(0)	100%	2,500	2,500	(0)	100%	10,000
Prayer, Pastoral Care & Health	-	42	(42)	0%	-	125	(125)	0%	500
Stewardship	-	208	(208)	0%	-	625	(625)	0%	2,500
Vestry Retreat	-	42	(42)	0%	-	125	(125)	0%	500
Total Program Expense	8,328	5,963	2,365	140%	12,973	17,888	(4,915)	73%	71,550
Total Expense	134,506	123,943	10,563	109%	366,209	370,583	(4,374)	99%	1,441,911
Net Ordinary Income	(39,830)	(3,597)	(36,233)	1,107%	(103,656)	(9,545)	(94,111)	1,086%	2,244
Other Income/Expense									
Other Income									
Unrealized Gains (losses)	27,002				27,002				
Investment Net Income									
Misc Designated Inv Net Income	20,731				20,731				
Campus Planning Inv Net Income	484				484				
Building Acct Inv Net Income	12,371				12,371				
Total Investment Net Income	33,586				33,586				
Restricted Contributions	5,889				33,940				
Total Other Income	66,477				94,528				
Other Expense									
Restricted Program Expenses	5,764				26,289				
Total Other Expense	5,764				26,289				
Net Other Income	60,713				68,239				
Net Income	20,883	(3,597)	24,480	-581%	(35,417)	(9,545)	(25,872)	371%	2,244