

**Trinity Cathedral Church Inc.**  
**Statement of Activities Budget vs. Actual**

January through June 2016

	January through June 2016						TOTAL		
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jan - Jun 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Contributions</b>									
Christmas & Easter Offering	0	25	6,939	425	200	0	7,589	10,002	(2,413)
Plate Offering (Unrestricted)	1,481	1,524	956	898	1,326	1,038	7,223		
Pledge Payments	69,468	68,069	73,789	72,877	77,352	72,695	434,250	525,000	(90,750)
Special Gifts from Donors	0	0	0	0	0	0	0	25,002	(25,002)
<b>Total Contributions</b>	<b>70,949</b>	<b>69,618</b>	<b>81,684</b>	<b>74,200</b>	<b>78,878</b>	<b>73,733</b>	<b>449,062</b>	<b>560,004</b>	<b>(110,942)</b>
<b>Other Income</b>									
27th St Duplex Rental Income	0	3,000	0	0	2,000	0	5,000	4,002	998
B Street Lot Rental Income	0	0	0	0	0	1,000	1,000		
Emergent Ministry Grant	0	0	0	0	0	0	0	7,500	(7,500)
Excess Columbarium Income	0	(36)	4,000	0	0	(175)	3,789	10,002	(6,213)
<b>Investment Income</b>									
Endowment Inv Net Income	0	0	6,108	0	0	6,579	12,687		
Unrestricted Inv Net Income	0	0	(521)	0	260	(14,879)	(15,140)	25,002	(40,142)
Investment Income - Other	985	0	0	173	0	0	1,158	0	1,158
<b>Total Investment Income</b>	<b>985</b>	<b>0</b>	<b>5,587</b>	<b>173</b>	<b>260</b>	<b>(8,300)</b>	<b>(1,295)</b>	<b>25,002</b>	<b>(26,297)</b>
Other Income	0	535	1,072	5	(483)	889	2,018		
Transfers From Other Funds	0	0	161,250	0	0	11,250	172,500	154,998	17,502
<b>Total Other Income</b>	<b>985</b>	<b>3,499</b>	<b>171,909</b>	<b>178</b>	<b>1,777</b>	<b>4,664</b>	<b>183,012</b>	<b>201,504</b>	<b>(18,492)</b>
<b>Total Income</b>	<b>71,934</b>	<b>73,117</b>	<b>253,593</b>	<b>74,378</b>	<b>80,655</b>	<b>78,397</b>	<b>632,074</b>	<b>761,508</b>	<b>(129,434)</b>
<b>Gross Profit</b>	<b>71,934</b>	<b>73,117</b>	<b>253,593</b>	<b>74,378</b>	<b>80,655</b>	<b>78,397</b>	<b>632,074</b>	<b>761,508</b>	<b>(129,434)</b>
<b>Expense</b>									
<b>Buildings Expenses</b>									
Alarm Expenses	0	0	0	506	30	128	664	1,428	(764)
Elevator Expenses	0	953	35	0	375	0	1,363	2,250	(887)
Major Improvements	527	0	8,850	890	1,336	(1,336)	10,267	0	10,267
Property Tax	0	2,196	0	0	0	0	2,196	3,300	(1,104)
<b>Repairs &amp; Maintenance</b>									
Jerico Contract	216	0	347	347	347	1,256	2,513	1,302	1,211
Minor Repairs	96	991	0	355	765	2,492	4,699	7,476	(2,777)
Repairs & Maintenance	3,140	1,597	1,919	2,580	1,071	804	11,111	7,650	3,461
Deferred Maintenance	0	0	0	0	0	22,368	22,368	25,002	(2,634)
<b>Total Repairs &amp; Maintenance</b>	<b>3,452</b>	<b>2,588</b>	<b>2,266</b>	<b>3,282</b>	<b>2,183</b>	<b>26,920</b>	<b>40,691</b>	<b>41,430</b>	<b>(739)</b>
<b>Utilities</b>									
City of Sacramento	1,628	574	574	0	558	592	3,926	3,078	848
PG&E	1,649	1,391	1,136	0	165	0	4,341	3,672	669

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Republic Recycling Services	156	155	153	375	189	194	1,222	840	382
SMUD	0	1,987	1,943	1,992	297	2,098	8,317	14,208	(5,891)
Telephone/Communications	1,693	736	845	835	864	876	5,849	3,000	2,849
Waste Management	469	463	461	464	467	471	2,795	2,424	371
<b>Total Utilities</b>	<b>5,595</b>	<b>5,306</b>	<b>5,112</b>	<b>3,666</b>	<b>2,540</b>	<b>4,231</b>	<b>26,450</b>	<b>27,222</b>	<b>(772)</b>
<b>Total Buildings Expenses</b>	<b>9,574</b>	<b>11,043</b>	<b>16,263</b>	<b>8,344</b>	<b>6,464</b>	<b>29,943</b>	<b>81,631</b>	<b>75,630</b>	<b>6,001</b>
<b>General &amp; Administrative</b>									
Accounting Services	6,300	6,300	6,300	6,300	6,300	6,300	37,800	37,800	0
Audits	0	0	0	500	0	0	500	750	(250)
Business Exp - Ops Manager	0	71	23	0	239	338	671	498	173
Credit Card and Bank Fees	883	580	620	632	567	549	3,831	4,248	(417)
Dean's Business Expenses	60	170	0	0	0	0	230		
Hospitality	840	1,298	185	1,389	(20)	202	3,894	5,628	(1,734)
Insurance	959	959	959	959	959	959	5,754	8,856	(3,102)
Miscellaneous Expense	0	10	0	0	0	0	10		
<b>Office Equipment</b>									
ACS Fees	442	442	471	500	471	471	2,797	2,502	295
<b>Computers</b>									
Computer Hardware	0	0	0	0	0	0	0	252	(252)
Computer Maintenance	0	148	0	0	0	0	148	126	22
Computer Software	0	0	20	0	1,543	70	1,633	498	1,135
Computers - Other	269	0	0	0	0	(70)	199		
<b>Total Computers</b>	<b>269</b>	<b>148</b>	<b>20</b>	<b>0</b>	<b>1,543</b>	<b>0</b>	<b>1,980</b>	<b>876</b>	<b>1,104</b>
Copier Lease	1,113	557	557	557	557	557	3,898	2,550	1,348
Copier Maintenance	782	0	261	324	242	209	1,818	2,502	(684)
Postage Lease	0	0	0	0	0	88	88	1,002	(914)
Risograph Lease	415	415	415	415	415	415	2,490	2,502	(12)
Risograph Maintenance	198	0	355	0	264	0	817	498	319
<b>Total Office Equipment</b>	<b>3,219</b>	<b>1,562</b>	<b>2,079</b>	<b>1,796</b>	<b>3,492</b>	<b>1,740</b>	<b>13,888</b>	<b>12,432</b>	<b>1,456</b>
Office Supplies	1,042	674	567	562	659	744	4,248	5,328	(1,080)
Other Office Expenses	0	330	120	198	0	(882)	(234)	150	(384)
Parking Lease	968	968	968	968	968	968	5,808	6,000	(192)
Payroll Services	388	77	78	84	83	82	792	1,248	(456)
Postage	(23)	969	(12)	862	(88)	984	2,692	4,002	(1,310)
Storage	40	40	40	40	154	96	410	300	110
Website	100	0	0	0	0	0	100		
<b>Total General &amp; Administrative</b>	<b>14,776</b>	<b>14,008</b>	<b>11,927</b>	<b>14,290</b>	<b>13,313</b>	<b>12,080</b>	<b>80,394</b>	<b>87,240</b>	<b>(6,846)</b>
<b>Human Resources</b>									

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<b>Continuing Education</b>									
Continuing Ed - D. Link	0	0	0	0	0	0	0	126	(126)
Continuing Ed - Dean Baker	270	270	270	270	270	270	1,620	1,620	0
Continuing Ed - J. Pare	0	0	0	0	0	0	0	150	(150)
Continuing Ed - K. Hopner	0	0	0	0	0	0	0	252	(252)
Continuing Ed - L. Walker	0	0	0	0	0	0	0	252	(252)
Continuing Ed - Lay Minister	0	0	0	0	0	0	0	750	(750)
Continuing Ed - M. Anderson	0	0	250	0	0	0	250	252	(2)
Continuing Ed - P. Anderson	1,000	0	0	0	0	0	1,000	252	748
Continuing Ed - S. Skiffington	0	477	125	35	0	0	637	252	385
Continuing Ed - Staff Develop	0	0	0	0	0	0	0	750	(750)
<b>Total Continuing Education</b>	<b>1,270</b>	<b>747</b>	<b>645</b>	<b>305</b>	<b>270</b>	<b>270</b>	<b>3,507</b>	<b>4,656</b>	<b>(1,149)</b>
<b>Contractor Fees</b>									
LEVN	833	833	833	833	833	833	4,998	4,998	0
Music	593	825	0	575	825	500	3,318	4,302	(984)
<b>Total Contractor Fees</b>	<b>1,426</b>	<b>1,658</b>	<b>833</b>	<b>1,408</b>	<b>1,658</b>	<b>1,333</b>	<b>8,316</b>	<b>9,300</b>	<b>(984)</b>
Health Insurance	7,343	7,349	7,349	0	7,349	(23)	29,367	38,148	(8,781)
Mileage/Travel Reimbursement	0	0	0	176	0	0	176	1,416	(1,240)
Payroll Taxes	2,407	2,651	2,658	2,701	2,665	2,638	15,720	12,042	3,678
<b>Pension Plan</b>									
Pension Expense (Clergy)	13,982	0	0	4,316	4,316	(11,074)	11,540	28,836	(17,296)
Pension Expense (Lay)	1,269	1,444	1,397	1,434	1,441	1,520	8,505	6,168	2,337
<b>Total Pension Plan</b>	<b>15,251</b>	<b>1,444</b>	<b>1,397</b>	<b>5,750</b>	<b>5,757</b>	<b>(9,554)</b>	<b>20,045</b>	<b>35,004</b>	<b>(14,959)</b>
<b>Salaries</b>									
Clergy Housing Allowance	12,032	12,337	12,227	12,227	12,227	12,227	73,277	73,716	(439)
Salary (Clergy)	14,086	16,393	15,198	14,789	14,982	15,228	90,676	92,448	(1,772)
Salary (Lay)	22,811	23,819	26,642	27,486	26,066	23,822	150,646	158,232	(7,586)
<b>Total Salaries</b>	<b>48,929</b>	<b>52,549</b>	<b>54,067</b>	<b>54,502</b>	<b>53,275</b>	<b>51,277</b>	<b>314,599</b>	<b>324,396</b>	<b>(9,797)</b>
Vacation Expense	0	0	1,257	0	0	(3,086)	(1,829)		
Worker's Comp	2,002	0	0	0	0	497	2,499	7,482	(4,983)
<b>Total Human Resources</b>	<b>78,628</b>	<b>66,398</b>	<b>68,206</b>	<b>64,842</b>	<b>70,974</b>	<b>43,352</b>	<b>392,400</b>	<b>432,444</b>	<b>(40,044)</b>
Mission Apportionment	10,530	11,152	40,381	11,581	12,253	0	85,897	124,158	(38,261)
<b>Program Expense</b>									
Adult Ministries	79	135	(38)	25	(2)	1,231	1,430	1,548	(118)
Altar Supplies	501	0	284	263	0	0	1,048	1,752	(704)
Catechumenate	456	31	0	284	0	0	771	498	273
Christian Education	155	0	0	0	618	0	773	3,000	(2,227)
Coffee	421	880	1,197	732	485	173	3,888	4,248	(360)

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Columbarium Expenses	0	0	0	68	36	(104)	0		
Communications	322	288	425	231	165	384	1,815	4,248	(2,433)
Episcopal Youth Fellowship	81	112	(20)	26	238	0	437	750	(313)
Evangelism	17	0	(11)	587	549	(3)	1,139	1,602	(463)
Flower Committee	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	2,802	(2,802)
Marketing Expense	0	0	0	0	0	13,442	13,442	10,002	3,440
Music & Liturgy	209	92	438	(29)	(45)	685	1,350	3,300	(1,950)
Other Program Expenses	1,000	0	991	0	0	0	1,991		
Outreach	833	833	2,028	833	833	833	6,193	4,998	1,195
Prayer, Pastoral Care & Health	0	0	0	0	0	0	0	1,002	(1,002)
Steph Min Supplies	0	0	0	0	0	0	0	0	0
Stewardship	0	593	0	0	0	0	593	1,998	(1,405)
Vestry Retreat	40	(525)	2,226	0	0	0	1,741	252	1,489
<b>Total Program Expense</b>	<b>4,114</b>	<b>2,439</b>	<b>7,520</b>	<b>3,020</b>	<b>2,877</b>	<b>16,641</b>	<b>36,611</b>	<b>42,000</b>	<b>(5,389)</b>
Unknown Expense	0	0	165	0	(165)	0	0		
<b>Total Expense</b>	<b>117,622</b>	<b>105,040</b>	<b>144,462</b>	<b>102,077</b>	<b>105,716</b>	<b>102,016</b>	<b>676,933</b>	<b>761,472</b>	<b>(84,539)</b>
Net Ordinary Income	(45,688)	(31,923)	109,131	(27,699)	(25,061)	(23,619)	(44,859)	36	(44,895)
Other Income/Expense									
Other Income									
Investment Net Income									
Misc Designated Inv Net Income	0	0	(8,311)	0	0	15,544	7,233	0	7,233
Campus Planning Inv Net Income	0	0	(2,705)	0	0	928	(1,777)		
Building Acct Inv Net Income	0	0	2,707	0	0	13,008	15,715		
<b>Total Investment Net Income</b>	<b>0</b>	<b>0</b>	<b>(8,309)</b>	<b>0</b>	<b>0</b>	<b>29,480</b>	<b>21,171</b>	<b>0</b>	<b>21,171</b>
Restricted Contributions	8,154	12,708	11,857	7,495	8,075	1,382	49,671		
<b>Total Other Income</b>	<b>8,154</b>	<b>12,708</b>	<b>3,548</b>	<b>7,495</b>	<b>8,075</b>	<b>30,862</b>	<b>70,842</b>	<b>0</b>	<b>70,842</b>
Other Expense									
Restricted Program Expenses	12,502	29,917	98,192	4,060	9,721	5,726	160,118		
<b>Total Other Expense</b>	<b>12,502</b>	<b>29,917</b>	<b>98,192</b>	<b>4,060</b>	<b>9,721</b>	<b>5,726</b>	<b>160,118</b>		
Net Other Income	(4,348)	(17,209)	(94,644)	3,435	(1,646)	25,136	(89,276)	0	(89,276)
<b>Net Income</b>	<b>(50,036)</b>	<b>(49,132)</b>	<b>14,487</b>	<b>(24,264)</b>	<b>(26,707)</b>	<b>1,517</b>	<b>(134,135)</b>	<b>36</b>	<b>(134,171)</b>