

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**April 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Revenues</b>						
<b>Operating Income</b>						
<b>Plate Offerings (3a)</b>						
8010.00.00 - Plate Offering	\$3,149.01	\$8,000.00	\$4,850.99	\$8,017.87	\$32,000.00	\$23,982.13
8015.00.00 - Special Gifts from Donors	\$0.00	\$2,500.00	\$2,500.00	\$2,132.92	\$10,000.00	\$7,867.08
8040.01.00 - Christmas & Easter Offering	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00
<b>Total Plate Offerings (3a)</b>	<u>\$3,149.01</u>	<u>\$12,500.00</u>	<u>\$9,350.99</u>	<u>\$10,150.79</u>	<u>\$50,000.00</u>	<u>\$39,849.21</u>
<b>Pledge Payments (3a)</b>						
8020.01.00 - Pledge payments- current	\$71,657.83	\$81,166.67	\$9,508.84	\$303,914.44	\$324,666.68	\$20,752.24
8020.01.03 - 2014 Pre Paid Pledge	\$1,750.00	\$1,750.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>Total Pledge Payments (3a)</b>	<u>\$73,407.83</u>	<u>\$82,916.67</u>	<u>\$9,508.84</u>	<u>\$310,914.44</u>	<u>\$331,666.68</u>	<u>\$20,752.24</u>
<b>Investment Income (4b)</b>						
8030.00.00 - Investment income	\$0.00	\$0.00	\$0.00	\$969.42	\$11,250.00	\$10,280.58
<b>Total Investment Income (4b)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$969.42</u>	<u>\$11,250.00</u>	<u>\$10,280.58</u>
<b>Other Operating Income (5d)</b>						
8042.00.00 - Rental Income	\$0.00	\$750.00	\$750.00	\$2,000.00	\$3,000.00	\$1,000.00
8042.00.01 - Income From Other Funds	\$0.00	\$9,000.00	\$9,000.00	\$11,250.00	\$36,000.00	\$24,750.00
8042.00.02 - Undesig. Memorial Gifts	\$0.00	\$583.33	\$583.33	\$0.00	\$2,333.32	\$2,333.32
8042.00.03 - Excess Columbarium Income	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$6,666.68	\$6,666.68
8042.00.04 - Emergent Ministry Grant	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$8,333.32	\$8,333.32
8042.10.00 - Other Income - Operating Fund	\$0.00	\$0.00	\$0.00	\$8.43	\$0.00	(\$8.43)
<b>Total Other Operating Income (5d)</b>	<u>\$0.00</u>	<u>\$14,083.33</u>	<u>\$14,083.33</u>	<u>\$13,258.43</u>	<u>\$56,333.32</u>	<u>\$43,074.89</u>
<b>Total Operating Income</b>	<u>\$76,556.84</u>	<u>\$109,500.00</u>	<u>\$32,943.16</u>	<u>\$335,293.08</u>	<u>\$449,250.00</u>	<u>\$113,956.92</u>
<b>Total Revenues</b>	<u>\$76,556.84</u>	<u>\$109,500.00</u>	<u>\$32,943.16</u>	<u>\$335,293.08</u>	<u>\$449,250.00</u>	<u>\$113,956.92</u>

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<b>Expenses</b>						
<b>Operating Expenses</b>						
<b>Apportionment (PR12)</b>						
9068.00.00 - Mission Apportionment	\$15,714.00	\$18,501.67	\$2,787.67	\$70,426.00	\$74,006.68	\$3,580.68
<b>Total Apportionment (PR12)</b>	<b>\$15,714.00</b>	<b>\$18,501.67</b>	<b>\$2,787.67</b>	<b>\$70,426.00</b>	<b>\$74,006.68</b>	<b>\$3,580.68</b>
<b>Local Program Grants</b>						
9065.35.00 - Family Promise-Supplies	\$0.00	\$0.00	\$0.00	\$84.14	\$0.00	(\$84.14)
<b>Total Local Program Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.14</b>	<b>\$0.00</b>	<b>(\$84.14)</b>
<b>Other Operating Expense (PR14)</b>						
<b>Office Expense</b>						
9090.01.01 - Postage- Bulk Mail Permit 735	\$0.00	\$62.50	\$62.50	\$0.00	\$250.00	\$250.00
9090.01.03 - Postage- 1st class Metered	\$0.00	\$500.00	\$500.00	\$2,102.77	\$2,000.00	(\$102.77)
9090.02.01 - Computer- Software	\$324.00	\$75.00	(\$249.00)	\$573.00	\$300.00	(\$273.00)
9090.02.02 - Computer- Maintenance	\$18.43	\$25.00	\$6.57	\$18.43	\$100.00	\$81.57
9090.03.00 - Copier maintenance-Caltronics	\$411.06	\$375.00	(\$36.06)	\$1,786.01	\$1,500.00	(\$286.01)
9090.03.03 - Riso Ink & Master	\$202.79	\$125.00	(\$77.79)	\$202.79	\$500.00	\$297.21
9090.03.04 - ACS support contracts	\$373.00	\$416.67	\$43.67	\$1,148.00	\$1,666.68	\$518.68
9090.04.00 - Telephone	\$809.75	\$666.67	(\$143.08)	\$2,592.65	\$2,666.68	\$74.03
9090.05.00 - Letterhead & envelopes	\$128.52	\$16.67	(\$111.85)	\$372.65	\$66.68	(\$305.97)
9090.05.03 - Office Supplies (other than paper)	\$280.22	\$250.00	(\$30.22)	\$1,613.11	\$1,000.00	(\$613.11)
9090.05.04 - Paper (cross,bulletin & office)	\$611.34	\$375.00	(\$236.34)	\$1,145.77	\$1,500.00	\$354.23
9090.05.05 - Misc Printing & Scanning	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00
9090.05.11 - Nametags-Offset	(\$5.00)	\$0.00	\$5.00	(\$7.00)	\$0.00	\$7.00
9090.06.00 - Office- Hospitality	\$288.86	\$41.67	(\$247.19)	\$408.99	\$166.68	(\$242.31)
9090.06.01 - Subscriptions-Memberships	\$0.00	\$16.67	\$16.67	\$100.00	\$66.68	(\$33.32)
9090.06.03 - Storage	\$72.88	\$45.83	(\$27.05)	\$259.80	\$183.32	(\$76.48)
9090.06.06 - Business Expenses-Dean	\$0.00	\$0.00	\$0.00	\$247.68	\$0.00	(\$247.68)
9090.06.10 - Intern Program	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9090.06.11 - Vestry Retreat	\$0.00	\$0.00	\$0.00	\$1,809.50	\$1,000.00	(\$809.50)
9090.06.12 - Vestry Retreat Offset	(\$525.00)	\$0.00	\$525.00	(\$1,360.00)	\$0.00	\$1,360.00
9090.06.15 - Office Hospitality Offset	(\$63.31)	\$0.00	\$63.31	(\$251.31)	\$0.00	\$251.31
9090.06.20 - Skiffington Parking/Deacon Expenses	\$0.00	\$13.33	\$13.33	\$0.00	\$53.32	\$53.32
9090.08.00 - Bank Credit Card Fees	\$59.90	\$291.67	\$231.77	\$1,897.05	\$1,166.68	(\$730.37)
9090.08.01 - Bank Services Fees	\$341.12	\$250.00	(\$91.12)	\$1,026.78	\$1,000.00	(\$26.78)
9090.09.01 - Payroll Services	\$77.49	\$200.00	\$122.51	\$711.25	\$800.00	\$88.75
9090.80.02 - Background Check Fees	\$17.00	\$16.67	(\$0.33)	\$17.00	\$66.68	\$49.68
<b>Office Equipment (15I)</b>						
9090.02.00 - Computer-Hardware	\$375.59	\$83.33	(\$292.26)	\$375.59	\$333.32	(\$42.27)
9090.03.01 - Pitney Bowes Equipment Lease	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68
9090.03.02 - Risograph lease	\$850.32	\$416.67	(\$433.65)	\$1,681.00	\$1,666.68	(\$14.32)
9090.03.05 - CITICORP LEASE ON COPIER	\$131.81	\$425.00	\$293.19	\$1,481.77	\$1,700.00	\$218.23

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<b>Total Office Equipment (15I)</b>	\$1,357.72	\$1,091.67	(\$266.05)	\$3,538.36	\$4,366.68	\$828.32
<b>Total Office Expense</b>	\$4,780.77	\$4,875.85	\$95.08	\$19,953.28	\$20,503.40	\$550.12
<b>Parking Lease</b>						
9086.01.00 - Propark Lease (15n)	\$1,936.00	\$1,000.00	(\$936.00)	\$3,872.00	\$4,000.00	\$128.00
<b>Total Parking Lease</b>	\$1,936.00	\$1,000.00	(\$936.00)	\$3,872.00	\$4,000.00	\$128.00
<b>Property Taxes</b>						
9081.00.00 - Property taxes	\$0.00	\$150.00	\$150.00	\$3,371.73	\$600.00	(\$2,771.73)
<b>Total Property Taxes</b>	\$0.00	\$150.00	\$150.00	\$3,371.73	\$600.00	(\$2,771.73)
<b>Building and Grounds</b>						
<b>Property Expense</b>						
9080.03.00 - Cleaning Supplies	\$601.69	\$808.33	\$206.64	\$2,435.37	\$3,233.32	\$797.95
9080.04.00 - Lighting	\$289.97	\$83.33	(\$206.64)	\$363.69	\$333.32	(\$30.37)
9080.04.02 - Lighting Fixtures	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9080.05.00 - Miscellaneous parts	\$8.99	\$25.00	\$16.01	\$15.49	\$100.00	\$84.51
9080.06.00 - Keys & locks	\$24.12	\$41.67	\$17.55	\$210.29	\$166.68	(\$43.61)
9080.06.01 - Tablecloths	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)
9080.07.00 - Employee Uniforms	\$80.00	\$12.50	(\$67.50)	\$80.00	\$50.00	(\$30.00)
<b>Total Property Expense</b>	\$1,004.77	\$979.16	(\$25.61)	\$3,114.34	\$3,916.64	\$802.30
<b>Major Improvements (15I)</b>						
9087.10.00 - Major Improvements/Purchases	\$835.22	\$0.00	(\$835.22)	\$2,725.01	\$0.00	(\$2,725.01)
<b>Total Major Improvements (15I)</b>	\$835.22	\$0.00	(\$835.22)	\$2,725.01	\$0.00	(\$2,725.01)
<b>Contracted Services/Permits</b>						
9085.01.01 - Elevator maintenance contract	\$0.00	\$333.33	\$333.33	\$0.00	\$1,333.32	\$1,333.32
9085.01.02 - Elevator Permit	\$0.00	\$25.00	\$25.00	\$225.00	\$100.00	(\$125.00)
9085.01.03 - Elevator Repairs	\$0.00	\$16.67	\$16.67	\$921.59	\$66.68	(\$854.91)
9085.02.00 - Alarm	\$318.00	\$133.33	(\$184.67)	\$636.00	\$533.32	(\$102.68)
9085.02.02 - False Alarm Charges	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
9085.02.03 - City of Sacramento Alarm permit	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68
9085.02.04 - Sacto Control (fire alarm/sprinkler	\$127.61	\$29.17	(\$98.44)	\$255.22	\$116.68	(\$138.54)
9085.02.05 - Fire extinguisher servicing	\$376.99	\$33.33	(\$343.66)	\$376.99	\$133.32	(\$243.67)
9085.02.06 - Jerico (Kitchen & HVAC)	\$433.87	\$208.33	(\$225.54)	\$963.97	\$833.32	(\$130.65)
9085.02.07 - Pest Control	\$0.00	\$41.67	\$41.67	\$373.00	\$166.68	(\$206.32)
9085.03.00 - Plumbing backflow test	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9085.04.01 - Landscaping - tree pruning	\$0.00	\$66.67	\$66.67	\$0.00	\$266.68	\$266.68
<b>Total Contracted Services/Permits</b>	\$1,256.47	\$916.67	(\$339.80)	\$3,751.77	\$3,666.68	(\$85.09)
<b>Repairs/Minor Improvements</b>						
9087.00.01 - Carpet Maintenance	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00
9087.02.00 - Miscellaneous	\$26.88	\$12.50	(\$14.38)	\$429.97	\$50.00	(\$379.97)
9087.02.01 - Lawn & Garden	\$28.46	\$41.67	\$13.21	\$798.67	\$166.68	(\$631.99)
9087.04.00 - Painting	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
9087.05.00 - Kitchen appliance repair	\$255.00	\$83.33	(\$171.67)	\$255.00	\$333.32	\$78.32

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9087.06.00 - Minor structural repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68
9087.06.01 - Minor Repairs	\$83.90	\$166.67	\$82.77	\$83.90	\$666.68	\$582.78
9087.07.00 - Plumbing	\$0.00	\$41.67	\$41.67	(\$51.92)	\$166.68	\$218.60
9087.08.00 - Heating/AC repairs	\$382.43	\$41.67	(\$340.76)	\$1,911.54	\$166.68	(\$1,744.86)
9087.09.00 - Equipment Repairs	\$0.00	\$20.83	\$20.83	\$6.50	\$83.32	\$76.82
<b>Total Repairs/Minor Improvements</b>	<b>\$776.67</b>	<b>\$616.68</b>	<b>(\$159.99)</b>	<b>\$3,433.66</b>	<b>\$2,466.72</b>	<b>(\$966.94)</b>
<b>Utilities</b>						
9083.01.00 - PG&E (gas)	\$307.12	\$599.75	\$292.63	\$3,870.70	\$2,399.00	(\$1,471.70)
9083.02.00 - SMUD (electricity)	\$3,571.38	\$2,336.50	(\$1,234.88)	\$9,364.34	\$9,346.00	(\$18.34)
9083.03.00 - Waste Management	\$432.86	\$399.42	(\$33.44)	\$1,742.89	\$1,597.68	(\$145.21)
9083.04.00 - City of Sacto (water)	\$723.89	\$508.17	(\$215.72)	\$1,824.22	\$2,032.68	\$208.46
9083.05.00 - Recycling Service	\$159.56	\$138.17	(\$21.39)	\$434.12	\$552.68	\$118.56
<b>Total Utilities</b>	<b>\$5,194.81</b>	<b>\$3,982.01</b>	<b>(\$1,212.80)</b>	<b>\$17,236.27</b>	<b>\$15,928.04</b>	<b>(\$1,308.23)</b>
<b>Total Building and Grounds</b>	<b>\$9,067.94</b>	<b>\$6,494.52</b>	<b>(\$2,573.42)</b>	<b>\$30,261.05</b>	<b>\$25,978.08</b>	<b>(\$4,282.97)</b>
<b>Program Expenses</b>						
<b>Christian Education</b>						
9056.01.00 - Curriculum	\$0.00	\$70.83	\$70.83	\$107.40	\$283.32	\$175.92
9056.02.00 - Supplies	\$80.31	\$108.33	\$28.02	\$80.31	\$433.32	\$353.01
9056.02.01 - Godly Play Supplies	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
9056.03.00 - Teacher training	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9056.04.00 - Chr. Ed. Equipment (15l)	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
9056.05.00 - Children's Chapel	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9056.06.02 - Rite 13	\$0.00	\$0.00	\$0.00	\$282.46	\$0.00	(\$282.46)
9056.08.00 - Nursery	\$20.25	\$16.67	(\$3.58)	\$20.25	\$66.68	\$46.43
9056.11.00 - Child Abuse Prevention Workshop	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9056.12.00 - Snacks	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9056.15.00 - Easter Egg Hunt	\$106.64	\$0.00	(\$106.64)	\$106.64	\$100.00	(\$6.64)
9056.19.00 - Summer Festival/Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.67
9056.24.00 - First Sunday Family Ministry	\$0.00	\$58.33	\$58.33	\$0.00	\$233.32	\$233.32
<b>Total Christian Education</b>	<b>\$207.20</b>	<b>\$320.82</b>	<b>\$113.62</b>	<b>\$597.06</b>	<b>\$1,383.95</b>	<b>\$786.89</b>
<b>Episcopal Youth Fellowship</b>						
9056.06.03 - Episcopal Youth fellowship	\$120.00	\$66.67	(\$53.33)	\$120.00	\$266.68	\$146.68
9056.06.05 - Supplies	\$116.29	\$41.67	(\$74.62)	\$116.29	\$166.68	\$50.39
9056.06.06 - Snacks	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
<b>Total Episcopal Youth Fellowship</b>	<b>\$236.29</b>	<b>\$125.01</b>	<b>(\$111.28)</b>	<b>\$236.29</b>	<b>\$500.04</b>	<b>\$263.75</b>
<b>Adult Ministries</b>						
9052.03.00 - Adult Education Training	\$0.00	\$58.33	\$58.33	\$0.00	\$233.32	\$233.32
9052.04.00 - Adult Sunday programs- supplies	\$0.00	\$62.50	\$62.50	\$0.00	\$250.00	\$250.00
9052.06.00 - Adult Min Team exp	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	(\$26.95)
9052.09.00 - Library	\$0.00	\$24.58	\$24.58	\$0.00	\$98.32	\$98.32
9052.10.00 - Young Adults 18-40	\$0.00	\$25.00	\$25.00	\$20.00	\$100.00	\$80.00

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9052.12.00 - Catechumenate	\$984.35	\$66.67	(\$917.68)	\$1,340.35	\$266.68	(\$1,073.67)
9052.13.00 - Integrity	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32
9052.16.00 - General Adult Ministry	\$0.00	\$58.75	\$58.75	\$0.00	\$235.00	\$235.00
9055.04.00 - Newcomers' Group	(\$35.00)	\$266.67	\$301.67	\$404.47	\$1,066.68	\$662.21
<b>Total Adult Ministries</b>	<b>\$949.35</b>	<b>\$583.33</b>	<b>(\$366.02)</b>	<b>\$1,791.77</b>	<b>\$2,333.32</b>	<b>\$541.55</b>
<b>Prayer,Pastoral Care &amp; Health</b>						
9052.01.00 - Steph Min- training	\$0.00	\$108.33	\$108.33	\$0.00	\$433.32	\$433.32
9052.02.00 - Steph Min- supplies	\$0.00	\$41.67	\$41.67	\$43.65	\$166.68	\$123.03
9052.21.00 - Health Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
<b>Total Prayer,Pastoral Care &amp; Health</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$43.65</b>	<b>\$666.68</b>	<b>\$623.03</b>
<b>Music and Liturgy</b>						
9051.01.00 - Music, books, supplies	\$104.43	\$66.67	(\$37.76)	\$292.63	\$266.68	(\$25.95)
9051.02.00 - Reprint license fees	\$0.00	\$58.33	\$58.33	\$39.99	\$233.32	\$193.33
9051.03.00 - Organ tuning & maintenance	\$375.00	\$125.00	(\$250.00)	\$375.00	\$500.00	\$125.00
9051.04.00 - Piano tuning	\$0.00	\$50.00	\$50.00	\$100.00	\$200.00	\$100.00
9051.20.00 - Altar supplies	\$9.69	\$291.67	\$281.98	\$1,745.73	\$1,166.68	(\$579.05)
9051.20.01 - Handbell Maint/Supply	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
9051.30.01 - Children's Music Program	\$0.00	\$66.67	\$66.67	\$50.00	\$266.68	\$216.68
<b>Total Music and Liturgy</b>	<b>\$489.12</b>	<b>\$666.67</b>	<b>\$177.55</b>	<b>\$2,603.35</b>	<b>\$2,666.68</b>	<b>\$63.33</b>
<b>Communications</b>						
9053.01.00 - Supplies & Equipment	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32
9053.02.00 - Web Site	\$0.00	\$16.67	\$16.67	\$14.99	\$66.68	\$51.69
9053.04.00 - Internet access	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68
9053.09.00 - Advertising for Growth	\$0.00	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00
9053.09.02 - Adv for Choral Events	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68
9055.01.02 - Tracts	\$90.00	\$41.67	(\$48.33)	\$82.92	\$166.68	\$83.76
9055.01.03 - Tracts-Offset	(\$4.85)	\$0.00	\$4.85	(\$4.85)	\$0.00	\$4.85
9055.02.06 - Cath Cross & Desktop Pub	\$0.00	\$520.83	\$520.83	(\$10.00)	\$2,083.32	\$2,093.32
9055.02.08 - OffSite Printing Banners	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32
<b>Total Communications</b>	<b>\$85.15</b>	<b>\$1,166.67</b>	<b>\$1,081.52</b>	<b>\$83.06</b>	<b>\$4,666.68</b>	<b>\$4,583.62</b>
<b>Stewardship</b>						
9054.00.00 - Stewardship	\$0.00	\$333.33	\$333.33	\$1,326.77	\$1,333.32	\$6.55
<b>Total Stewardship</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$1,326.77</b>	<b>\$1,333.32</b>	<b>\$6.55</b>
<b>Hospitality</b>						
9055.31.00 - Clergy Dinner	\$0.00	\$0.00	\$0.00	\$53.93	\$50.00	(\$3.93)
9055.34.00 - Easter Vigil	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
9055.34.01 - Easter Brunch	\$72.00	\$0.00	(\$72.00)	\$72.00	\$0.00	(\$72.00)
9055.36.01 - Festival of Lights and Carols	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
9055.38.00 - Special receptions	\$18.99	\$250.00	\$231.01	\$18.99	\$1,000.00	\$981.01
9055.39.00 - Seder Supper	\$161.96	\$0.00	(\$161.96)	\$161.96	\$200.00	\$38.04
9055.40.00 - Annual Meeting	\$0.00	\$0.00	\$0.00	\$32.50	\$500.00	\$467.50

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9055.50.00 - Kitchen Cleaning Supplies	\$481.23	\$297.92	(\$183.31)	\$481.23	\$1,191.68	\$710.45
9055.51.00 - Kitchen Accessories	\$337.06	\$16.67	(\$320.39)	\$2,772.21	\$66.68	(\$2,705.53)
9055.52.00 - Coffee	\$941.97	\$750.00	(\$191.97)	\$2,934.93	\$3,000.00	\$65.07
9055.52.01 - Coffee Donation Receipts	(\$62.90)	(\$41.67)	\$21.23	(\$227.37)	(\$166.68)	\$60.69
<b>Total Hospitality</b>	<u>\$1,950.31</u>	<u>\$1,272.92</u>	<u>(\$677.39)</u>	<u>\$6,354.38</u>	<u>\$5,891.68</u>	<u>(\$462.70)</u>
<b>Total Program Expenses</b>	<u>\$3,917.42</u>	<u>\$4,635.42</u>	<u>\$718.00</u>	<u>\$13,036.33</u>	<u>\$19,442.35</u>	<u>\$6,406.02</u>
<b>Outreach</b>						
9065.01.02 - General Outreach	\$100.00	\$1,000.00	\$900.00	\$100.00	\$4,000.00	\$3,900.00
<b>Theological Support Grants</b>						
9065.01.00 - CDSP Grants	\$0.00	\$333.33	\$333.33	\$0.00	\$1,333.32	\$1,333.32
9065.03.02 - Educ. Assistance Seminarian Grants	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00
9065.26.00 - Schools for Deacons Grants	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32
<b>Total Theological Support Grants</b>	<u>\$0.00</u>	<u>\$466.66</u>	<u>\$466.66</u>	<u>\$0.00</u>	<u>\$1,866.64</u>	<u>\$1,866.64</u>
<b>Total Outreach</b>	<u>\$100.00</u>	<u>\$1,466.66</u>	<u>\$1,366.66</u>	<u>\$100.00</u>	<u>\$5,866.64</u>	<u>\$5,766.64</u>
<b>Total Other Operating Expense (PR14)</b>	<u>\$19,802.13</u>	<u>\$18,622.45</u>	<u>(\$1,179.68)</u>	<u>\$70,594.39</u>	<u>\$76,390.47</u>	<u>\$5,796.08</u>
<b>Administrative Costs</b>						
<b>Clergy Payroll</b>						
<b>Clergy Salary</b>						
9010.01.00 - Salary - Dean Baker	\$5,708.77	\$5,502.50	(\$206.27)	\$21,896.26	\$22,010.00	\$113.74
9010.01.05 - Reimb./Stipends-Dean	\$0.00	\$0.00	\$0.00	\$540.45	\$0.00	(\$540.45)
9010.04.00 - Salary - Canon Walker	\$2,537.67	\$2,429.92	(\$107.75)	\$11,011.37	\$9,719.68	(\$1,291.69)
9010.08.00 - Salary - Megan Anderson	\$3,354.24	\$3,211.83	(\$142.41)	\$12,847.38	\$12,847.32	(\$0.06)
9010.08.01 - Salary - Kathy Hopner	\$2,981.83	\$2,938.58	(\$43.25)	\$11,420.95	\$11,754.32	\$333.37
<b>Total Clergy Salary</b>	<u>\$14,582.51</u>	<u>\$14,082.83</u>	<u>(\$499.68)</u>	<u>\$57,716.41</u>	<u>\$56,331.32</u>	<u>(\$1,385.09)</u>
<b>Clergy Housing</b>						
9015.01.00 - Housing - Dean Baker	\$4,388.40	\$4,367.67	(\$20.73)	\$16,808.40	\$17,470.68	\$662.28
9015.06.00 - Housing - Canon Walker	\$3,453.04	\$3,306.42	(\$146.62)	\$13,225.78	\$13,225.68	(\$0.10)
9015.10.00 - Housing - Pamela Anderson	\$1,859.60	\$1,780.67	(\$78.93)	\$7,122.62	\$7,122.68	\$0.06
9015.11.00 - Housing - Megan Anderson	\$1,431.00	\$1,370.25	(\$60.75)	\$5,481.00	\$5,481.00	\$0.00
9015.12.00 - Housing - Kathy Hopner	\$1,325.00	\$1,268.75	(\$56.25)	\$5,075.00	\$5,075.00	\$0.00
<b>Total Clergy Housing</b>	<u>\$12,457.04</u>	<u>\$12,093.76</u>	<u>(\$363.28)</u>	<u>\$47,712.80</u>	<u>\$48,375.04</u>	<u>\$662.24</u>
<b>Clergy Pension Expense</b>						
9020.01.00 - Pension - Dean Baker	\$0.00	\$5,330.00	\$5,330.00	\$5,052.06	\$10,660.00	\$5,607.94
9020.04.00 - Pension - Canon Walker	\$0.00	\$3,097.75	\$3,097.75	\$3,006.78	\$6,195.50	\$3,188.72
9020.07.00 - Pension - Rev Pamela Anderson	\$0.00	\$480.25	\$480.25	\$0.00	\$960.50	\$960.50
9020.10.00 - Pension - Megan Anderson	\$2,437.77	\$2,474.25	\$36.48	\$4,875.54	\$4,948.50	\$72.96
9020.12.00 - Pension - Kathy Hopner	\$0.00	\$2,272.00	\$2,272.00	\$2,194.05	\$4,544.00	\$2,349.95
<b>Total Clergy Pension Expense</b>	<u>\$2,437.77</u>	<u>\$13,654.25</u>	<u>\$11,216.48</u>	<u>\$15,128.43</u>	<u>\$27,308.50</u>	<u>\$12,180.07</u>
<b>Clergy Cont. Ed.</b>						
9022.01.00 - Cont. Ed.- Dean	\$1,699.96	\$270.00	(\$1,429.96)	\$1,699.96	\$1,080.00	(\$619.96)
9022.01.01 - Dir. Fam. Min.-Kathy Hopner	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68

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9022.01.02 - Cont. Ed. Youth Min.-M Anderson	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68
9022.06.01 - Deacon-Mileage & Travel	\$363.52	\$125.00	(\$238.52)	\$600.29	\$500.00	(\$100.29)
9022.06.02 - Skiffington-Cont. Ed.	\$230.00	\$41.67	(\$188.33)	\$230.00	\$166.68	(\$63.32)
9022.07.01 - Cont. Ed. - Canon Walker	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68
9022.07.02 - Pamela Anderson Cont. Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68
9022.07.03 - Walker - Mileage Reimb.	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00
<b>Total Clergy Cont. Ed.</b>	<b>\$2,293.48</b>	<b>\$628.35</b>	<b>(\$1,665.13)</b>	<b>\$2,530.25</b>	<b>\$2,513.40</b>	<b>(\$16.85)</b>
<b>Clergy Hlth/Dis Ins - Clergy</b>						
9040.04.03 - Health & Life Insurance Dean	\$0.00	\$215.00	\$215.00	\$446.00	\$860.00	\$414.00
9040.04.06 - Health & Life Ins Canon Walker	\$0.00	\$845.00	\$845.00	\$1,646.00	\$3,380.00	\$1,734.00
9040.04.19 - Health Benefits-M. Anderson	\$0.00	\$761.00	\$761.00	\$1,498.82	\$3,044.00	\$1,545.18
9040.04.24 - Health Benefit-K Hopner	\$0.00	\$29.17	\$29.17	\$36.82	\$116.68	\$79.86
<b>Total Clergy Hlth/Dis Ins - Clergy</b>	<b>\$0.00</b>	<b>\$1,850.17</b>	<b>\$1,850.17</b>	<b>\$3,627.64</b>	<b>\$7,400.68</b>	<b>\$3,773.04</b>
<b>Worker's Comp Ins - Clergy</b>						
9040.19.01 - Worker's Comp Ins - Clergy	\$0.00	\$316.67	\$316.67	\$492.00	\$1,266.68	\$774.68
<b>Total Worker's Comp Ins - Clergy</b>	<b>\$0.00</b>	<b>\$316.67</b>	<b>\$316.67</b>	<b>\$492.00</b>	<b>\$1,266.68</b>	<b>\$774.68</b>
<b>Total Clergy Payroll</b>	<b>\$31,770.80</b>	<b>\$42,626.03</b>	<b>\$10,855.23</b>	<b>\$127,207.53</b>	<b>\$143,195.62</b>	<b>\$15,988.09</b>
<b>Lay Payroll</b>						
<b>Lay Employee Salary</b>						
9030.01.00 - Salary- Parish Administrator	\$4,960.17	\$4,749.58	(\$210.59)	\$18,998.37	\$18,998.32	(\$0.05)
9030.02.00 - Salary-Administrative Assistant	\$2,601.69	\$2,555.75	(\$45.94)	\$9,342.33	\$10,223.00	\$880.67
9030.02.01 - Adm Assistant Offset	\$0.00	(\$612.75)	(\$612.75)	\$0.00	(\$2,451.00)	(\$2,451.00)
9030.02.02 - LEVN - Program Asst. Fee	\$1,666.66	\$833.33	(\$833.33)	\$2,499.99	\$3,333.32	\$833.33
9030.04.00 - Salary- Bldg & Grounds Coord	\$1,462.80	\$1,401.50	(\$61.30)	\$5,603.54	\$5,606.00	\$2.46
9030.05.00 - Salary- Music Director	\$5,660.13	\$5,419.83	(\$240.30)	\$21,679.35	\$21,679.32	(\$0.03)
9030.07.00 - Salary- Bookkeeper	\$0.00	\$4,307.83	\$4,307.83	\$7,702.20	\$17,231.32	\$9,529.12
9030.07.01 - Bookeeper-Temporary	\$6,662.76	\$0.00	(\$6,662.76)	\$12,742.87	\$0.00	(\$12,742.87)
9030.09.00 - Hourly- Mike Platz	\$2,274.27	\$2,403.83	\$129.56	\$8,610.94	\$9,615.32	\$1,004.38
9030.10.00 - Hourly-Thomas Bush	\$2,127.40	\$2,146.33	\$18.93	\$7,944.90	\$8,585.32	\$640.42
9030.10.01 - Hourly - Chris Platz	\$2,157.77	\$1,888.75	(\$269.02)	\$5,398.79	\$7,555.00	\$2,156.21
9030.11.00 - Hourly- PT Custodians	\$649.44	\$416.67	(\$232.77)	\$3,467.63	\$1,666.68	(\$1,800.95)
9030.11.01 - Hourly-Custodian Offset Fees	(\$1,235.00)	(\$1,166.67)	\$68.33	(\$2,758.00)	(\$4,666.68)	(\$1,908.68)
9030.12.02 - Hourly-Casual Labor- Bldg&Gr	\$0.00	\$41.67	\$41.67	\$15.00	\$166.68	\$151.68
9030.12.04 - Kitchen Manager	\$653.96	\$656.75	\$2.79	\$2,960.39	\$2,627.00	(\$333.39)
9030.12.10 - Custodian Vacation/Sick	\$0.00	\$333.33	\$333.33	\$0.00	\$1,333.32	\$1,333.32
9030.14.00 - Hourly- Nursery Attendants	\$600.21	\$532.92	(\$67.29)	\$2,343.49	\$2,131.68	(\$211.81)
9030.15.00 - Hourly-Choral Scholars	\$1,280.00	\$579.58	(\$700.42)	\$3,800.00	\$2,318.32	(\$1,481.68)
9030.15.01 - Celebration Choir Scholar	\$0.00	\$183.33	\$183.33	\$580.00	\$733.32	\$153.32
9030.16.01 - Salary-Children's Choir Director	\$0.00	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00
9030.18.00 - Substitute Organist	\$0.00	\$387.50	\$387.50	\$0.00	\$1,550.00	\$1,550.00
9030.18.01 - Musicians/Guest Artists	\$800.00	\$116.67	(\$683.33)	\$800.00	\$466.68	(\$333.32)

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9030.20.00 - Salary-Bookshop Manager	\$1,124.84	\$1,077.08	(\$47.76)	\$4,308.38	\$4,308.32	(\$0.06)
9030.20.01 - Bookshop Manager Offset	\$0.00	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$2,000.00)	(\$1,000.00)
9030.32.00 - Salary-Communications Coordinator	\$1,303.00	\$1,247.67	(\$55.33)	\$4,990.72	\$4,990.68	(\$0.04)
9030.33.00 - Salary-Newcomer/Vol Coordinator	\$1,076.90	\$1,030.25	(\$46.65)	\$4,121.90	\$4,121.00	(\$0.90)
9030.90.00 - FICA- Employer Share	\$2,607.79	\$2,635.50	\$27.71	\$10,304.50	\$10,542.00	\$237.50
<b>Total Lay Employee Salary</b>	<b>\$38,434.79</b>	<b>\$33,166.23</b>	<b>(\$5,268.56)</b>	<b>\$135,957.29</b>	<b>\$132,664.92</b>	<b>(\$3,292.37)</b>
<b>Lay Pension Expense</b>						
9035.01.00 - Pension- Parish Administrator	\$446.42	\$369.00	(\$77.42)	\$1,709.78	\$1,476.00	(\$233.78)
9035.02.00 - Pension- Administrative Assistant	\$130.08	\$111.25	(\$18.83)	\$467.11	\$445.00	(\$22.11)
9035.05.00 - Pension- Music Director	\$283.01	\$238.58	(\$44.43)	\$1,083.98	\$954.32	(\$129.66)
9035.08.00 - Pension- Bldg & Grounds Coord.	\$131.66	\$117.08	(\$14.58)	\$504.33	\$468.32	(\$36.01)
9035.10.00 - Pension- Custodian #1	\$204.68	\$192.67	(\$12.01)	\$756.82	\$770.68	\$13.86
9035.11.00 - Pension- Custodian #3	\$194.20	\$126.67	(\$67.53)	\$485.90	\$506.68	\$20.78
9035.15.00 - Pension- Bookkeeper	\$0.00	\$278.75	\$278.75	\$693.20	\$1,115.00	\$421.80
<b>Total Lay Pension Expense</b>	<b>\$1,390.05</b>	<b>\$1,434.00</b>	<b>\$43.95</b>	<b>\$5,701.12</b>	<b>\$5,736.00</b>	<b>\$34.88</b>
<b>Lay Cont. Ed.</b>						
9037.05.00 - Cont. Ed.- Music Director	\$0.00	\$21.00	\$21.00	\$0.00	\$84.00	\$84.00
9037.07.00 - Continuing Ed- Parish Admin.	\$682.20	\$25.00	(\$657.20)	\$682.20	\$100.00	(\$582.20)
9038.00.00 - Cont. Ed.- Staff Development	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00
9038.00.02 - Lay Min. Cont. Ed.	\$110.03	\$125.00	\$14.97	\$118.17	\$500.00	\$381.83
<b>Total Lay Cont. Ed.</b>	<b>\$792.23</b>	<b>\$296.00</b>	<b>(\$496.23)</b>	<b>\$800.37</b>	<b>\$1,184.00</b>	<b>\$383.63</b>
<b>Lay Health/Disability Ins</b>						
9040.04.01 - Health/Disab Bookshop	\$0.00	\$53.00	\$53.00	\$31.28	\$212.00	\$180.72
9040.04.08 - Health/Disab Parish Administrator	\$0.00	\$61.00	\$61.00	\$239.08	\$244.00	\$4.92
9040.04.09 - Health/Disab Admin. Assist.	\$0.00	\$1,464.00	\$1,464.00	\$2,935.56	\$5,856.00	\$2,920.44
9040.04.11 - Health/Disab Bookkeeper	\$0.00	\$761.00	\$761.00	\$2,480.72	\$3,044.00	\$563.28
9040.04.13 - Health/Disab Organist	\$0.00	\$117.00	\$117.00	\$364.34	\$468.00	\$103.66
9040.04.14 - Health/Disab Bldg & Grounds Coord	\$0.00	\$112.00	\$112.00	\$264.76	\$448.00	\$183.24
9040.04.15 - Health/Disab Custodian 1	\$0.00	\$746.00	\$746.00	\$1,517.52	\$2,984.00	\$1,466.48
9040.04.16 - Health/Disab Custodian 2	\$0.00	\$747.00	\$747.00	\$2,651.28	\$2,988.00	\$336.72
9040.04.20 - Health/Disab Custodian 3	\$0.00	\$746.00	\$746.00	\$1,497.66	\$2,984.00	\$1,486.34
9040.04.31 - Comm. Coordinator	\$0.00	\$387.50	\$387.50	\$1,550.38	\$1,550.00	(\$0.38)
<b>Total Lay Health/Disability Ins</b>	<b>\$0.00</b>	<b>\$5,194.50</b>	<b>\$5,194.50</b>	<b>\$13,532.58</b>	<b>\$20,778.00</b>	<b>\$7,245.42</b>
<b>Worker's Comp Ins -Lay</b>						
9040.04.21 - Worker's Comp Ins - Adm	\$5,449.62	\$1,500.00	(\$3,949.62)	\$6,712.62	\$3,000.00	(\$3,712.62)
9040.04.22 - Worker's Comp Ins - Bldg Op	\$0.00	\$825.00	\$825.00	\$493.00	\$1,650.00	\$1,157.00
9040.04.23 - Worker's Comp Ins -Day Care	\$0.00	\$225.00	\$225.00	\$833.05	\$450.00	(\$383.05)
<b>Total Worker's Comp Ins -Lay</b>	<b>\$5,449.62</b>	<b>\$2,550.00</b>	<b>(\$2,899.62)</b>	<b>\$8,038.67</b>	<b>\$5,100.00</b>	<b>(\$2,938.67)</b>
<b>Total Lay Payroll</b>	<b>\$46,066.69</b>	<b>\$42,640.73</b>	<b>(\$3,425.96)</b>	<b>\$164,030.03</b>	<b>\$165,462.92</b>	<b>\$1,432.89</b>
<b>Insurance</b>						
9040.01.00 - Building & Furniture Insurance	\$0.00	\$1,265.58	\$1,265.58	\$3,547.30	\$5,062.32	\$1,515.02

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<b>Total Insurance</b>	\$0.00	\$1,265.58	\$1,265.58	\$3,547.30	\$5,062.32	\$1,515.02
<b>Finance/Auditing Expense</b>						
9075.02.00 - Audits	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00
<b>Total Finance/Auditing Expense</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00
<b>Total Administrative Costs</b>	\$77,837.49	\$86,657.34	\$8,819.85	\$294,784.86	\$314,220.86	\$19,436.00
<b>Total Operating Expenses</b>	\$113,353.62	\$123,781.46	\$10,427.84	\$435,889.39	\$464,618.01	\$28,728.62
<b>Total Expenses</b>	\$113,353.62	\$123,781.46	\$10,427.84	\$435,889.39	\$464,618.01	\$28,728.62
<b>Net Total</b>	(\$36,796.78)	(\$14,281.46)	\$22,515.32	(\$100,596.31)	(\$15,368.01)	\$85,228.30

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Other Revenues</b>						
<b>Capital Funds, Gifts/Add (8pr)</b>						
8095.01.00 - Columbarium Payments	\$0.00	\$0.00	\$0.00	(\$66.94)	\$0.00	\$66.94
<b>Total Capital Funds, Gifts/Add (8pr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.94)</b>	<b>\$0.00</b>	<b>\$66.94</b>
<b>Cong. Outreach/Mission (11f)</b>						
8040.00.00 - Holy Day gifts- clearing account	\$6,042.57	\$0.00	(\$6,042.57)	\$2,637.57	\$0.00	(\$2,637.57)
<b>Total Cong. Outreach/Mission (11f)</b>	<b>\$6,042.57</b>	<b>\$0.00</b>	<b>(\$6,042.57)</b>	<b>\$2,637.57</b>	<b>\$0.00</b>	<b>(\$2,637.57)</b>
<b>Trans. Funds Add (11f,10pr)</b>						
8040.04.00 - Good Friday offering- to Jerusalem	\$260.00	\$0.00	(\$260.00)	\$260.00	\$0.00	(\$260.00)
<b>Total Trans. Funds Add (11f,10pr)</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>
<b>Total Other Revenues</b>	<b>\$6,302.57</b>	<b>\$0.00</b>	<b>(\$6,302.57)</b>	<b>\$2,830.63</b>	<b>\$0.00</b>	<b>(\$2,830.63)</b>

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**April 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Other Expenses</b>						
<b>Outreach Offerings</b>						
<b>Local Programs</b>						
9065.19.06 - M. Anderson Disc. Fund Support	\$24.78	\$0.00	(\$24.78)	\$24.78	\$0.00	(\$24.78)
<b>Total Local Programs</b>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>
<b>Total Outreach Offerings</b>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>
<b>Total Other Expenses</b>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>(\$24.78)</u>
<b>Net Operating Total</b>	(\$30,518.99)	(\$14,281.46)	\$16,237.53	(\$97,790.46)	(\$15,368.01)	\$82,422.45