

Trinity Cathedral Church Inc
Analysis of Revenues & Expenses - Detail
March 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)
Revenues						
Operating Income						
Plate Offerings (3a)						
8010.00.00 - Plate Offering	\$340.23	\$8,000.00	\$7,659.77	\$4,868.86	\$24,000.00	\$19,131.14
8015.00.00 - Special Gifts from Donors	\$0.00	\$2,500.00	\$2,500.00	\$2,132.92	\$7,500.00	\$5,367.08
8040.01.00 - Christmas & Easter Offering	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00
Total Plate Offerings (3a)	<u>\$340.23</u>	<u>\$12,500.00</u>	<u>\$12,159.77</u>	<u>\$7,001.78</u>	<u>\$37,500.00</u>	<u>\$30,498.22</u>
Pledge Payments (3a)						
8020.01.00 - Pledge payments- current	\$78,935.52	\$81,166.67	\$2,231.15	\$232,256.61	\$243,500.01	\$11,243.40
8020.01.03 - 2014 Pre Paid Pledge	\$1,750.00	\$1,750.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
Total Pledge Payments (3a)	<u>\$80,685.52</u>	<u>\$82,916.67</u>	<u>\$2,231.15</u>	<u>\$237,506.61</u>	<u>\$248,750.01</u>	<u>\$11,243.40</u>
Investment Income (4b)						
8030.00.00 - Investment income	\$0.00	\$11,250.00	\$11,250.00	\$969.42	\$11,250.00	\$10,280.58
Total Investment Income (4b)	<u>\$0.00</u>	<u>\$11,250.00</u>	<u>\$11,250.00</u>	<u>\$969.42</u>	<u>\$11,250.00</u>	<u>\$10,280.58</u>
Other Operating Income (5d)						
8042.00.00 - Rental Income	\$2,000.00	\$750.00	(\$1,250.00)	\$2,000.00	\$2,250.00	\$250.00
8042.00.01 - Income From Other Funds	\$11,250.00	\$9,000.00	(\$2,250.00)	\$11,250.00	\$27,000.00	\$15,750.00
8042.00.02 - Undesig. Memorial Gifts	\$0.00	\$583.33	\$583.33	\$0.00	\$1,749.99	\$1,749.99
8042.00.03 - Excess Columbarium Income	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$5,000.01	\$5,000.01
8042.00.04 - Emergent Ministry Grant	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$6,249.99	\$6,249.99
8042.10.00 - Other Income - Operating Fund	\$8.43	\$0.00	(\$8.43)	\$8.43	\$0.00	(\$8.43)
Total Other Operating Income (5d)	<u>\$13,258.43</u>	<u>\$14,083.33</u>	<u>\$824.90</u>	<u>\$13,258.43</u>	<u>\$42,249.99</u>	<u>\$28,991.56</u>
Total Operating Income	<u>\$94,284.18</u>	<u>\$120,750.00</u>	<u>\$26,465.82</u>	<u>\$258,736.24</u>	<u>\$339,750.00</u>	<u>\$81,013.76</u>
Total Revenues	<u>\$94,284.18</u>	<u>\$120,750.00</u>	<u>\$26,465.82</u>	<u>\$258,736.24</u>	<u>\$339,750.00</u>	<u>\$81,013.76</u>

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Expenses						
Operating Expenses						
Apportionment (PR12)						
9068.00.00 - Mission Apportionment	\$12,817.00	\$18,501.67	\$5,684.67	\$54,712.00	\$55,505.01	\$793.01
Total Apportionment (PR12)	\$12,817.00	\$18,501.67	\$5,684.67	\$54,712.00	\$55,505.01	\$793.01
Local Program Grants						
9065.35.00 - Family Promise-Supplies	\$0.00	\$0.00	\$0.00	\$84.14	\$0.00	(\$84.14)
Total Local Program Grants	\$0.00	\$0.00	\$0.00	\$84.14	\$0.00	(\$84.14)
Other Operating Expense (PR14)						
Office Expense						
9090.01.01 - Postage- Bulk Mail Permit 735	\$0.00	\$62.50	\$62.50	\$0.00	\$187.50	\$187.50
9090.01.03 - Postage- 1st class Metered	\$1,005.00	\$500.00	(\$505.00)	\$2,102.77	\$1,500.00	(\$602.77)
9090.02.01 - Computer- Software	\$0.00	\$75.00	\$75.00	\$249.00	\$225.00	(\$24.00)
9090.02.02 - Computer- Maintenance	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
9090.03.00 - Copier maintenance-Caltronics	\$293.51	\$375.00	\$81.49	\$1,374.95	\$1,125.00	(\$249.95)
9090.03.03 - Riso Ink & Master	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
9090.03.04 - ACS support contracts	\$0.00	\$416.67	\$416.67	\$775.00	\$1,250.01	\$475.01
9090.04.00 - Telephone	\$703.37	\$666.67	(\$36.70)	\$1,782.90	\$2,000.01	\$217.11
9090.05.00 - Letterhead & envelopes	\$0.00	\$16.67	\$16.67	\$244.13	\$50.01	(\$194.12)
9090.05.03 - Office Supplies (other than paper)	\$193.59	\$250.00	\$56.41	\$1,332.89	\$750.00	(\$582.89)
9090.05.04 - Paper (cross,bulletin & office)	\$0.00	\$375.00	\$375.00	\$534.43	\$1,125.00	\$590.57
9090.05.05 - Misc Printing & Scanning	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50
9090.05.11 - Nametags-Offset	(\$2.00)	\$0.00	\$2.00	(\$2.00)	\$0.00	\$2.00
9090.06.00 - Office- Hospitality	\$0.00	\$41.67	\$41.67	\$120.13	\$125.01	\$4.88
9090.06.01 - Subscriptions-Memberships	\$0.00	\$16.67	\$16.67	\$100.00	\$50.01	(\$49.99)
9090.06.03 - Storage	\$42.34	\$45.83	\$3.49	\$186.92	\$137.49	(\$49.43)
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	\$24.99	\$24.99
9090.06.11 - Vestry Retreat	\$0.00	\$1,000.00	\$1,000.00	\$1,809.50	\$1,000.00	(\$809.50)
9090.06.12 - Vestry Retreat Offset	(\$835.00)	\$0.00	\$835.00	(\$835.00)	\$0.00	\$835.00
9090.06.15 - Office Hospitality Offset	(\$20.00)	\$0.00	\$20.00	(\$188.00)	\$0.00	\$188.00
9090.06.20 - Skiffington Parking/Deacon Expenses	\$0.00	\$13.33	\$13.33	\$0.00	\$39.99	\$39.99
9090.08.00 - Bank Credit Card Fees	\$308.25	\$291.67	(\$16.58)	\$1,837.15	\$875.01	(\$962.14)
9090.08.01 - Bank Services Fees	\$196.56	\$250.00	\$53.44	\$685.66	\$750.00	\$64.34
9090.09.01 - Payroll Services	\$81.72	\$200.00	\$118.28	\$633.76	\$600.00	(\$33.76)
9090.80.02 - Background Check Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
Office Equipment (15I)						
9090.02.00 - Computer-Hardware	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
9090.03.01 - Pitney Bowes Equipment Lease	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01
9090.03.02 - Risograph lease	\$0.00	\$416.67	\$416.67	\$830.68	\$1,250.01	\$419.33
9090.03.05 - CITICORP LEASE ON COPIER	\$0.00	\$425.00	\$425.00	\$1,349.96	\$1,275.00	(\$74.96)

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Total Office Equipment (15I)	\$0.00	\$1,091.67	\$1,091.67	\$2,180.64	\$3,275.01	\$1,094.37
Total Office Expense	\$1,967.34	\$5,875.85	\$3,908.51	\$15,172.51	\$15,627.55	\$455.04
Parking Lease						
9086.01.00 - Propark Lease (15n)	\$0.00	\$1,000.00	\$1,000.00	\$1,936.00	\$3,000.00	\$1,064.00
Total Parking Lease	\$0.00	\$1,000.00	\$1,000.00	\$1,936.00	\$3,000.00	\$1,064.00
Property Taxes						
9081.00.00 - Property taxes	\$3,371.73	\$150.00	(\$3,221.73)	\$3,371.73	\$450.00	(\$2,921.73)
Total Property Taxes	\$3,371.73	\$150.00	(\$3,221.73)	\$3,371.73	\$450.00	(\$2,921.73)
Building and Grounds						
Property Expense						
9080.03.00 - Cleaning Supplies	\$335.32	\$808.33	\$473.01	\$1,833.68	\$2,424.99	\$591.31
9080.04.00 - Lighting	\$0.00	\$83.33	\$83.33	\$73.72	\$249.99	\$176.27
9080.04.02 - Lighting Fixtures	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9080.05.00 - Miscellaneous parts	\$0.00	\$25.00	\$25.00	\$6.50	\$75.00	\$68.50
9080.06.00 - Keys & locks	\$10.00	\$41.67	\$31.67	\$186.17	\$125.01	(\$61.16)
9080.06.01 - Tablecloths	\$9.50	\$0.00	(\$9.50)	\$9.50	\$0.00	(\$9.50)
9080.07.00 - Employee Uniforms	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50
Total Property Expense	\$354.82	\$979.16	\$624.34	\$2,109.57	\$2,937.48	\$827.91
Major Improvements (15I)						
9087.10.00 - Major Improvements/Purchases	\$988.36	\$0.00	(\$988.36)	\$1,889.79	\$0.00	(\$1,889.79)
Total Major Improvements (15I)	\$988.36	\$0.00	(\$988.36)	\$1,889.79	\$0.00	(\$1,889.79)
Contracted Services/Permits						
9085.01.01 - Elevator maintenance contract	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99
9085.01.02 - Elevator Permit	\$0.00	\$25.00	\$25.00	\$225.00	\$75.00	(\$150.00)
9085.01.03 - Elevator Repairs	\$0.00	\$16.67	\$16.67	\$921.59	\$50.01	(\$871.58)
9085.02.00 - Alarm	\$0.00	\$133.33	\$133.33	\$318.00	\$399.99	\$81.99
9085.02.02 - False Alarm Charges	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
9085.02.03 - City of Sacramento Alarm permit	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
9085.02.04 - Sacto Control (fire alarm/sprinkler	\$0.00	\$29.17	\$29.17	\$127.61	\$87.51	(\$40.10)
9085.02.05 - Fire extinguisher servicing	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99
9085.02.06 - Jerico (Kitchen & HVAC)	\$353.40	\$208.33	(\$145.07)	\$530.10	\$624.99	\$94.89
9085.02.07 - Pest Control	\$0.00	\$41.67	\$41.67	\$373.00	\$125.01	(\$247.99)
9085.03.00 - Plumbing backflow test	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9085.04.01 - Landscaping - tree pruning	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01
Total Contracted Services/Permits	\$353.40	\$916.67	\$563.27	\$2,495.30	\$2,750.01	\$254.71
Repairs/Minor Improvements						
9087.00.01 - Carpet Maintenance	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
9087.02.00 - Miscellaneous	\$0.00	\$12.50	\$12.50	\$403.09	\$37.50	(\$365.59)
9087.02.01 - Lawn & Garden	\$0.00	\$41.67	\$41.67	\$770.21	\$125.01	(\$645.20)
9087.04.00 - Painting	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
9087.05.00 - Kitchen appliance repair	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99

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9087.06.00 - Minor structural repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01
9087.06.01 - Minor Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01
9087.07.00 - Plumbing	\$0.00	\$41.67	\$41.67	(\$51.92)	\$125.01	\$176.93
9087.08.00 - Heating/AC repairs	\$1,529.11	\$41.67	(\$1,487.44)	\$1,529.11	\$125.01	(\$1,404.10)
9087.09.00 - Equipment Repairs	\$0.00	\$20.83	\$20.83	\$6.50	\$62.49	\$55.99
Total Repairs/Minor Improvements	<u>\$1,529.11</u>	<u>\$616.68</u>	<u>(\$912.43)</u>	<u>\$2,656.99</u>	<u>\$1,850.04</u>	<u>(\$806.95)</u>
Utilities						
9083.01.00 - PG&E (gas)	\$1,005.29	\$599.75	(\$405.54)	\$3,563.58	\$1,799.25	(\$1,764.33)
9083.02.00 - SMUD (electricity)	\$0.00	\$2,336.50	\$2,336.50	\$5,792.96	\$7,009.50	\$1,216.54
9083.03.00 - Waste Management	\$433.86	\$399.42	(\$34.44)	\$1,310.03	\$1,198.26	(\$111.77)
9083.04.00 - City of Sacto (water)	\$0.00	\$508.17	\$508.17	\$1,100.33	\$1,524.51	\$424.18
9083.05.00 - Recycling Service	\$135.45	\$138.17	\$2.72	\$274.56	\$414.51	\$139.95
Total Utilities	<u>\$1,574.60</u>	<u>\$3,982.01</u>	<u>\$2,407.41</u>	<u>\$12,041.46</u>	<u>\$11,946.03</u>	<u>(\$95.43)</u>
Total Building and Grounds	<u>\$4,800.29</u>	<u>\$6,494.52</u>	<u>\$1,694.23</u>	<u>\$21,193.11</u>	<u>\$19,483.56</u>	<u>(\$1,709.55)</u>
Program Expenses						
Christian Education						
9056.01.00 - Curriculum	\$0.00	\$70.83	\$70.83	\$107.40	\$212.49	\$105.09
9056.02.00 - Supplies	\$0.00	\$108.33	\$108.33	\$0.00	\$324.99	\$324.99
9056.02.01 - Godly Play Supplies	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
9056.03.00 - Teacher training	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9056.04.00 - Chr. Ed. Equipment (15l)	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
9056.05.00 - Children's Chapel	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9056.06.02 - Rite 13	\$0.00	\$0.00	\$0.00	\$282.46	\$0.00	(\$282.46)
9056.08.00 - Nursery	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
9056.11.00 - Child Abuse Prevention Workshop	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9056.12.00 - Snacks	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9056.15.00 - Easter Egg Hunt	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
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	\$174.99	\$174.99
Total Christian Education	<u>\$0.00</u>	<u>\$420.82</u>	<u>\$420.82</u>	<u>\$389.86</u>	<u>\$1,063.13</u>	<u>\$673.27</u>
Episcopal Youth Fellowship						
9056.06.03 - Episcopal Youth fellowship	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01
9056.06.05 - Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9056.06.06 - Snacks	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
Total Episcopal Youth Fellowship	<u>\$0.00</u>	<u>\$125.01</u>	<u>\$125.01</u>	<u>\$0.00</u>	<u>\$375.03</u>	<u>\$375.03</u>
Adult Ministries						
9052.03.00 - Adult Education Training	\$0.00	\$58.33	\$58.33	\$0.00	\$174.99	\$174.99
9052.04.00 - Adult Sunday programs- supplies	\$0.00	\$62.50	\$62.50	\$0.00	\$187.50	\$187.50
9052.06.00 - Adult Min Team exp	\$26.95	\$0.00	(\$26.95)	\$26.95	\$0.00	(\$26.95)
9052.09.00 - Library	\$0.00	\$24.58	\$24.58	\$0.00	\$73.74	\$73.74
9052.10.00 - Young Adults 18-40	\$0.00	\$25.00	\$25.00	\$20.00	\$75.00	\$55.00

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9052.12.00 - Catechumenate	\$496.00	\$66.67	(\$429.33)	\$356.00	\$200.01	(\$155.99)
9052.13.00 - Integrity	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49
9052.16.00 - General Adult Ministry	\$0.00	\$58.75	\$58.75	\$0.00	\$176.25	\$176.25
9055.04.00 - Newcomers' Group	\$488.02	\$266.67	(\$221.35)	\$439.47	\$800.01	\$360.54
Total Adult Ministries	\$1,010.97	\$583.33	(\$427.64)	\$842.42	\$1,749.99	\$907.57
Prayer,Pastoral Care & Health						
9052.01.00 - Steph Min- training	\$0.00	\$108.33	\$108.33	\$0.00	\$324.99	\$324.99
9052.02.00 - Steph Min- supplies	\$0.00	\$41.67	\$41.67	\$43.65	\$125.01	\$81.36
9052.21.00 - Health Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
Total Prayer,Pastoral Care & Health	\$0.00	\$166.67	\$166.67	\$43.65	\$500.01	\$456.36
Music and Liturgy						
9051.01.00 - Music, books, supplies	\$114.86	\$66.67	(\$48.19)	\$188.20	\$200.01	\$11.81
9051.02.00 - Reprint license fees	\$0.00	\$58.33	\$58.33	\$39.99	\$174.99	\$135.00
9051.03.00 - Organ tuning & maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
9051.04.00 - Piano tuning	\$0.00	\$50.00	\$50.00	\$100.00	\$150.00	\$50.00
9051.20.00 - Altar supplies	(\$13.50)	\$291.67	\$305.17	\$1,736.04	\$875.01	(\$861.03)
9051.20.01 - Handbell Maint/Supply	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
9051.30.01 - Children's Music Program	\$0.00	\$66.67	\$66.67	\$50.00	\$200.01	\$150.01
Total Music and Liturgy	\$101.36	\$666.67	\$565.31	\$2,114.23	\$2,000.01	(\$114.22)
Communications						
9053.01.00 - Supplies & Equipment	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49
9053.02.00 - Web Site	\$0.00	\$16.67	\$16.67	\$14.99	\$50.01	\$35.02
9053.04.00 - Internet access	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9053.09.00 - Advertising for Growth	\$0.00	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00
9053.09.02 - Adv for Choral Events	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9055.01.02 - Tracts	(\$2.75)	\$41.67	\$44.42	(\$7.08)	\$125.01	\$132.09
9055.02.06 - Cath Cross & Desktop Pub	\$0.00	\$520.83	\$520.83	(\$10.00)	\$1,562.49	\$1,572.49
9055.02.08 - OffSite Printing Banners	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
Total Communications	(\$2.75)	\$1,166.67	\$1,169.42	(\$2.09)	\$3,500.01	\$3,502.10
Stewardship						
9054.00.00 - Stewardship	\$0.00	\$333.33	\$333.33	\$1,326.77	\$999.99	(\$326.78)
Total Stewardship	\$0.00	\$333.33	\$333.33	\$1,326.77	\$999.99	(\$326.78)
Hospitality						
9055.31.00 - Clergy Dinner	\$0.00	\$0.00	\$0.00	\$53.93	\$50.00	(\$3.93)
9055.34.00 - Easter Vigil	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
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	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00
9055.39.00 - Seder Supper	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
9055.40.00 - Annual Meeting	\$32.50	\$0.00	(\$32.50)	\$32.50	\$500.00	\$467.50
9055.50.00 - Kitchen Cleaning Supplies	\$0.00	\$297.92	\$297.92	\$0.00	\$893.76	\$893.76
9055.51.00 - Kitchen Accessories	\$0.00	\$16.67	\$16.67	\$2,435.15	\$50.01	(\$2,385.14)

Trinity Cathedral Church Inc
Analysis of Revenues & Expenses - Detail
March 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)
9055.52.00 - Coffee	\$0.00	\$750.00	\$750.00	\$1,992.96	\$2,250.00	\$257.04
9055.52.01 - Coffee Donation Receipts	\$0.00	(\$41.67)	(\$41.67)	(\$164.47)	(\$125.01)	\$39.46
Total Hospitality	\$32.50	\$1,522.92	\$1,490.42	\$4,404.07	\$4,618.76	\$214.69
Total Program Expenses	\$1,142.08	\$4,985.42	\$3,843.34	\$9,118.91	\$14,806.93	\$5,688.02
Outreach						
9065.01.02 - General Outreach	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
Theological Support Grants						
9065.01.00 - CDSP Grants	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99
9065.03.02 - Educ. Assistance Seminarian Grants	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00
9065.26.00 - Schools for Deacons Grants	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
Total Theological Support Grants	\$0.00	\$466.66	\$466.66	\$0.00	\$1,399.98	\$1,399.98
Total Outreach	\$0.00	\$1,466.66	\$1,466.66	\$0.00	\$4,399.98	\$4,399.98
Total Other Operating Expense (PR14)	\$11,281.44	\$19,972.45	\$8,691.01	\$50,792.26	\$57,768.02	\$6,975.76
Administrative Costs						
Clergy Payroll						
Clergy Salary						
9010.01.00 - Salary - Dean Baker	\$5,575.98	\$5,502.50	(\$73.48)	\$16,187.49	\$16,507.50	\$320.01
9010.01.05 - Reimb./Stipends-Dean	\$0.00	\$0.00	\$0.00	\$540.45	\$0.00	(\$540.45)
9010.04.00 - Salary - Canon Walker	\$2,394.02	\$2,429.92	\$35.90	\$8,473.70	\$7,289.76	(\$1,183.94)
9010.08.00 - Salary - Megan Anderson	\$3,164.38	\$3,211.83	\$47.45	\$9,493.14	\$9,635.49	\$142.35
9010.08.01 - Salary - Kathy Hopner	\$2,813.04	\$2,938.58	\$125.54	\$8,439.12	\$8,815.74	\$376.62
Total Clergy Salary	\$13,947.42	\$14,082.83	\$135.41	\$43,133.90	\$42,248.49	(\$885.41)
Clergy Housing						
9015.01.00 - Housing - Dean Baker	\$4,140.00	\$4,367.67	\$227.67	\$12,420.00	\$13,103.01	\$683.01
9015.06.00 - Housing - Canon Walker	\$3,257.58	\$3,306.42	\$48.84	\$9,772.74	\$9,919.26	\$146.52
9015.10.00 - Housing - Pamela Anderson	\$1,754.34	\$1,780.67	\$26.33	\$5,263.02	\$5,342.01	\$78.99
9015.11.00 - Housing - Megan Anderson	\$1,350.00	\$1,370.25	\$20.25	\$4,050.00	\$4,110.75	\$60.75
9015.12.00 - Housing - Kathy Hopner	\$1,250.00	\$1,268.75	\$18.75	\$3,750.00	\$3,806.25	\$56.25
Total Clergy Housing	\$11,751.92	\$12,093.76	\$341.84	\$35,255.76	\$36,281.28	\$1,025.52
Clergy Pension Expense						
9020.01.00 - Pension - Dean Baker	\$0.00	\$0.00	\$0.00	\$5,052.06	\$5,330.00	\$277.94
9020.04.00 - Pension - Canon Walker	\$0.00	\$0.00	\$0.00	\$3,006.78	\$3,097.75	\$90.97
9020.07.00 - Pension - Rev Pamela Anderson	\$0.00	\$0.00	\$0.00	\$0.00	\$480.25	\$480.25
9020.10.00 - Pension - Megan Anderson	\$0.00	\$0.00	\$0.00	\$2,437.77	\$2,474.25	\$36.48
9020.12.00 - Pension - Kathy Hopner	\$0.00	\$0.00	\$0.00	\$2,194.05	\$2,272.00	\$77.95
Total Clergy Pension Expense	\$0.00	\$0.00	\$0.00	\$12,690.66	\$13,654.25	\$963.59
Clergy Cont. Ed.						
9022.01.00 - Cont. Ed.- Dean	\$0.00	\$270.00	\$270.00	\$0.00	\$810.00	\$810.00
9022.01.01 - Dir. Fam. Min.-Kathy Hopner	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9022.01.02 - Cont. Ed. Youth Min.-M Anderson	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9022.06.01 - Deacon-Mileage & Travel	\$0.00	\$125.00	\$125.00	\$236.77	\$375.00	\$138.23

Trinity Cathedral Church Inc
Analysis of Revenues & Expenses - Detail
March 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)
9022.06.02 - Skiffington-Cont. Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9022.07.01 - Cont. Ed. - Canon Walker	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9022.07.02 - Pamela Anderson Cont. Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
9022.07.03 - Walker - Mileage Reimb.	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
Total Clergy Cont. Ed.	\$0.00	\$628.35	\$628.35	\$236.77	\$1,885.05	\$1,648.28
Clergy Hlth/Dis Ins - Clergy						
9040.04.03 - Health & Life Insurance Dean	\$0.00	\$215.00	\$215.00	\$446.00	\$645.00	\$199.00
9040.04.06 - Health & Life Ins Canon Walker	\$0.00	\$845.00	\$845.00	\$1,646.00	\$2,535.00	\$889.00
9040.04.19 - Health Benefits-M. Anderson	\$0.00	\$761.00	\$761.00	\$1,498.82	\$2,283.00	\$784.18
9040.04.24 - Health Benefit-K Hopner	\$0.00	\$29.17	\$29.17	\$36.82	\$87.51	\$50.69
Total Clergy Hlth/Dis Ins - Clergy	\$0.00	\$1,850.17	\$1,850.17	\$3,627.64	\$5,550.51	\$1,922.87
Worker's Comp Ins - Clergy						
9040.19.01 - Worker's Comp Ins - Clergy	\$0.00	\$316.67	\$316.67	\$492.00	\$950.01	\$458.01
Total Worker's Comp Ins - Clergy	\$0.00	\$316.67	\$316.67	\$492.00	\$950.01	\$458.01
Total Clergy Payroll	\$25,699.34	\$28,971.78	\$3,272.44	\$95,436.73	\$100,569.59	\$5,132.86
Lay Payroll						
Lay Employee Salary						
9030.01.00 - Salary- Parish Administrator	\$4,679.40	\$4,749.58	\$70.18	\$14,038.20	\$14,248.74	\$210.54
9030.02.00 - Salary-Administrative Assistant	\$2,065.68	\$2,555.75	\$490.07	\$6,740.64	\$7,667.25	\$926.61
9030.02.01 - Adm Assistant Offset	\$0.00	(\$612.75)	(\$612.75)	\$0.00	(\$1,838.25)	(\$1,838.25)
9030.02.02 - LEVN - Program Asst. Fee	\$0.00	\$833.33	\$833.33	\$833.33	\$2,499.99	\$1,666.66
9030.04.00 - Salary- Bldg & Grounds Coord	\$1,380.00	\$1,401.50	\$21.50	\$4,140.74	\$4,204.50	\$63.76
9030.05.00 - Salary- Music Director	\$5,339.74	\$5,419.83	\$80.09	\$16,019.22	\$16,259.49	\$240.27
9030.07.00 - Salary- Bookkeeper	\$1,680.48	\$4,307.83	\$2,627.35	\$7,702.20	\$12,923.49	\$5,221.29
9030.07.01 - Bookeeper-Temporary	\$1,917.57	\$0.00	(\$1,917.57)	\$6,080.11	\$0.00	(\$6,080.11)
9030.09.00 - Hourly- Mike Platz	\$2,097.56	\$2,403.83	\$306.27	\$6,336.67	\$7,211.49	\$874.82
9030.10.00 - Hourly-Thomas Bush	\$1,839.06	\$2,146.33	\$307.27	\$5,817.50	\$6,438.99	\$621.49
9030.10.01 - Hourly - Chris Platz	\$1,334.73	\$1,888.75	\$554.02	\$3,241.02	\$5,666.25	\$2,425.23
9030.11.00 - Hourly- PT Custodians	\$620.46	\$416.67	(\$203.79)	\$2,818.19	\$1,250.01	(\$1,568.18)
9030.11.01 - Hourly-Custodian Offset Fees	(\$83.00)	(\$1,166.67)	(\$1,083.67)	(\$1,523.00)	(\$3,500.01)	(\$1,977.01)
9030.12.02 - Hourly-Casual Labor- Bldg&Gr	\$0.00	\$41.67	\$41.67	\$15.00	\$125.01	\$110.01
9030.12.04 - Kitchen Manager	\$635.03	\$656.75	\$21.72	\$2,306.43	\$1,970.25	(\$336.18)
9030.12.10 - Custodian Vacation/Sick	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99
9030.14.00 - Hourly- Nursery Attendants	\$466.90	\$532.92	\$66.02	\$1,743.28	\$1,598.76	(\$144.52)
9030.15.00 - Hourly-Choral Scholars	\$1,080.00	\$579.58	(\$500.42)	\$2,520.00	\$1,738.74	(\$781.26)
9030.15.01 - Celebration Choir Scholar	\$280.00	\$183.33	(\$96.67)	\$580.00	\$549.99	(\$30.01)
9030.16.01 - Salary-Children's Choir Director	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
9030.18.00 - Substitute Organist	\$0.00	\$387.50	\$387.50	\$0.00	\$1,162.50	\$1,162.50
9030.18.01 - Musicians/Guest Artists	\$0.00	\$116.67	\$116.67	\$0.00	\$350.01	\$350.01
9030.20.00 - Salary-Bookshop Manager	\$1,061.18	\$1,077.08	\$15.90	\$3,183.54	\$3,231.24	\$47.70
9030.20.01 - Bookshop Manager Offset	\$0.00	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,500.00)	(\$500.00)

Trinity Cathedral Church Inc
Analysis of Revenues & Expenses - Detail
March 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)
9030.32.00 - Salary-Communications Coordinator	\$1,229.24	\$1,247.67	\$18.43	\$3,687.72	\$3,743.01	\$55.29
9030.33.00 - Salary-Newcomer/Vol Coordinator	\$1,015.00	\$1,030.25	\$15.25	\$3,045.00	\$3,090.75	\$45.75
9030.90.00 - FICA- Employer Share	\$2,492.91	\$2,635.50	\$142.59	\$7,696.71	\$7,906.50	\$209.79
Total Lay Employee Salary	<u>\$31,131.94</u>	<u>\$33,166.23</u>	<u>\$2,034.29</u>	<u>\$97,522.50</u>	<u>\$99,498.69</u>	<u>\$1,976.19</u>
Lay Pension Expense						
9035.01.00 - Pension- Parish Administrator	\$421.15	\$369.00	(\$52.15)	\$1,263.36	\$1,107.00	(\$156.36)
9035.02.00 - Pension- Administrative Assistant	\$103.28	\$111.25	\$7.97	\$337.03	\$333.75	(\$3.28)
9035.05.00 - Pension- Music Director	\$266.99	\$238.58	(\$28.41)	\$800.97	\$715.74	(\$85.23)
9035.08.00 - Pension- Bldg & Grounds Coord.	\$124.20	\$117.08	(\$7.12)	\$372.67	\$351.24	(\$21.43)
9035.10.00 - Pension- Custodian #1	\$188.78	\$192.67	\$3.89	\$552.14	\$578.01	\$25.87
9035.11.00 - Pension- Custodian #3	\$120.13	\$126.67	\$6.54	\$291.70	\$380.01	\$88.31
9035.15.00 - Pension- Bookkeeper	\$151.24	\$278.75	\$127.51	\$693.20	\$836.25	\$143.05
Total Lay Pension Expense	<u>\$1,375.77</u>	<u>\$1,434.00</u>	<u>\$58.23</u>	<u>\$4,311.07</u>	<u>\$4,302.00</u>	<u>(\$9.07)</u>
Lay Cont. Ed.						
9037.05.00 - Cont. Ed.- Music Director	\$0.00	\$21.00	\$21.00	\$0.00	\$63.00	\$63.00
9037.07.00 - Continuing Ed- Parish Admin.	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
9038.00.00 - Cont. Ed.- Staff Development	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
9038.00.02 - Lay Min. Cont. Ed.	\$0.00	\$125.00	\$125.00	\$8.14	\$375.00	\$366.86
Total Lay Cont. Ed.	<u>\$0.00</u>	<u>\$296.00</u>	<u>\$296.00</u>	<u>\$8.14</u>	<u>\$888.00</u>	<u>\$879.86</u>
Lay Health/Disability Ins						
9040.04.01 - Health/Disab Bookshop	\$0.00	\$53.00	\$53.00	\$31.28	\$159.00	\$127.72
9040.04.08 - Health/Disab Parish Administrator	\$0.00	\$61.00	\$61.00	\$239.08	\$183.00	(\$56.08)
9040.04.09 - Health/Disab Admin. Assist.	\$0.00	\$1,464.00	\$1,464.00	\$2,935.56	\$4,392.00	\$1,456.44
9040.04.11 - Health/Disab Bookkeeper	\$0.00	\$761.00	\$761.00	\$2,480.72	\$2,283.00	(\$197.72)
9040.04.13 - Health/Disab Organist	\$0.00	\$117.00	\$117.00	\$364.34	\$351.00	(\$13.34)
9040.04.14 - Health/Disab Bldg & Grounds Coord	\$0.00	\$112.00	\$112.00	\$264.76	\$336.00	\$71.24
9040.04.15 - Health/Disab Custodian 1	\$0.00	\$746.00	\$746.00	\$1,517.52	\$2,238.00	\$720.48
9040.04.16 - Health/Disab Custodian 2	\$0.00	\$747.00	\$747.00	\$2,651.28	\$2,241.00	(\$410.28)
9040.04.20 - Health/Disab Custodian 3	\$0.00	\$746.00	\$746.00	\$1,497.66	\$2,238.00	\$740.34
9040.04.31 - Comm. Coordinator	\$0.00	\$387.50	\$387.50	\$1,550.38	\$1,162.50	(\$387.88)
Total Lay Health/Disability Ins	<u>\$0.00</u>	<u>\$5,194.50</u>	<u>\$5,194.50</u>	<u>\$13,532.58</u>	<u>\$15,583.50</u>	<u>\$2,050.92</u>
Worker's Comp Ins -Lay						
9040.04.21 - Worker's Comp Ins - Adm	\$0.00	\$0.00	\$0.00	\$1,263.00	\$1,500.00	\$237.00
9040.04.22 - Worker's Comp Ins - Bldg Op	\$0.00	\$0.00	\$0.00	\$493.00	\$825.00	\$332.00
9040.04.23 - Worker's Comp Ins -Day Care	\$0.00	\$0.00	\$0.00	\$833.05	\$225.00	(\$608.05)
Total Worker's Comp Ins -Lay	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,589.05</u>	<u>\$2,550.00</u>	<u>(\$39.05)</u>
Total Lay Payroll	<u>\$32,507.71</u>	<u>\$40,090.73</u>	<u>\$7,583.02</u>	<u>\$117,963.34</u>	<u>\$122,822.19</u>	<u>\$4,858.85</u>
Insurance						
9040.01.00 - Building & Furniture Insurance	\$0.00	\$1,265.58	\$1,265.58	\$3,547.30	\$3,796.74	\$249.44
Total Insurance	<u>\$0.00</u>	<u>\$1,265.58</u>	<u>\$1,265.58</u>	<u>\$3,547.30</u>	<u>\$3,796.74</u>	<u>\$249.44</u>
Finance/Auditing Expense						

Trinity Cathedral Church Inc
Analysis of Revenues & Expenses - Detail
March 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)
9075.02.00 - Audits	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
Total Finance/Auditing Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
Total Administrative Costs	\$58,207.05	\$70,453.09	\$12,246.04	\$216,947.37	\$227,563.52	\$10,616.15
Total Operating Expenses	\$82,305.49	\$108,927.21	\$26,621.72	\$322,535.77	\$340,836.55	\$18,300.78
Total Expenses	\$82,305.49	\$108,927.21	\$26,621.72	\$322,535.77	\$340,836.55	\$18,300.78
Net Total	\$11,978.69	\$11,822.79	(\$155.90)	(\$63,799.53)	(\$1,086.55)	\$62,712.98

Trinity Cathedral Church Inc
 Analysis of Revenues & Expenses - Detail
 March 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)
Other Revenues						
Capital Funds, Gifts/Add (8pr)						
8095.01.00 - Columbarium Payments	\$0.00	\$0.00	\$0.00	(\$66.94)	\$0.00	\$66.94
Total Capital Funds, Gifts/Add (8pr)	\$0.00	\$0.00	\$0.00	(\$66.94)	\$0.00	\$66.94
Cong. Outreach/Mission (11f)						
8040.00.00 - Holy Day gifts- clearing account	(\$4,220.00)	\$0.00	\$4,220.00	(\$3,405.00)	\$0.00	\$3,405.00
Total Cong. Outreach/Mission (11f)	(\$4,220.00)	\$0.00	\$4,220.00	(\$3,405.00)	\$0.00	\$3,405.00
Total Other Revenues	(\$4,220.00)	\$0.00	\$4,220.00	(\$3,471.94)	\$0.00	\$3,471.94
Net Operating Total	\$7,758.69	\$11,822.79	\$4,064.10	(\$67,271.47)	(\$1,086.55)	\$66,184.92