

Trinity Cathedral  
Statement of Activities Summary  
Year to Date as of June 30, 2016

	January	February	March	April	May	June	YTD Actual	YTD Budget	Variance Favorable/ (Unfavorable)	2016 Budget
<b>Revenues and Support</b>										
Pledges	69,468	68,069	73,789	72,877	77,352	72,695	434,250	525,000	(90,750)	1,050,000
Plate	1,481	1,549	7,895	1,323	1,526	1,038	14,812	35,000	(20,188)	70,000
Pledges & Plate	70,949	69,618	81,684	74,200	78,878	73,733	449,062	560,000	(110,938)	1,120,000
Investment Income	985	-	5,587	173	260	(8,300)	(1,295)	25,000	(26,295)	50,000
Investment Principal <b>1</b>	-	-	161,250	-	-	11,250	172,500	155,000	17,500	310,000
Other Income	-	3,499	5,072	5	1,517	1,714	11,807	21,500	(9,693)	43,000
Revenues and Support	71,934	73,117	253,593	74,378	80,655	78,397	632,074	761,500	(129,426)	1,523,000
<b>Expenses</b>										
Programs	4,114	2,439	7,520	3,020	2,877	16,641	36,611	47,625	11,014	95,250
Building & Grounds	9,574	11,043	16,263	8,344	6,464	29,943	81,631	75,625	(6,006)	151,250
Administrative	14,776	14,008	11,927	14,290	13,313	12,080	80,394	81,606	1,212	163,212
Apportionment	10,530	11,152	40,381	11,581	12,253		85,897	124,159	38,262	248,318
Clergy & Lay Comp. & Benefits	78,628	66,398	68,206	64,807	71,009	43,352	392,400	432,500	40,100	864,858
Total Expenses	117,622	105,040	144,297	102,042	105,916	102,016	676,933	761,515	84,582	1,522,888
Net	(45,688)	(31,923)	109,296	(27,664)	(25,261)	(23,619)	(44,859)	(15)	(44,844)	112

1 Note regarding Investment Principal:

- a. We have for several years transferred \$11,250 per quarter, \$45,000 per year, which represents investment income on Rochdale Unrestricted & Endowment Funds.
- b. We transferred \$150,000 from Rochdale Miscellaneous Designated, which were budgeted for Pastoral Care \$100,000 and Deferred Maintenance \$50,000, consistent with the purposes of the Pioneer House dissolution proceeds and the Windfall account, respectively.
- c. The remaining \$115,000 is additional principal to be transferred from appropriate reserves in Q3 or Q4 to cover the budget shortfall.