

Trinity Episcopal Church
 Monthly Vestry Report
 Fund: Operating Fund Account
 November 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES			
Regular Offerings	\$12,855.00	\$198,834.52	\$207,166.63
Special Offerings	\$452.00	\$3,627.00	\$4,583.37
Other Income	\$100.00	\$13,040.00	\$11,916.63
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$0.00	\$25,000.00	\$11,000.00
Total OPERATING REVENUES	<u>\$13,407.00</u>	<u>\$240,501.52</u>	<u>\$234,666.63</u>
OPERATING EXPENSES			
Building Expenses	\$1,555.32	\$29,796.79	\$37,858.37
Clergy Expenses			
Rector	\$0.00	(\$1,604.00)	\$26,125.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$297.10	\$4,425.56	\$0.00
Interim Rector	\$5,046.33	\$25,379.51	\$31,845.00
New Clergy Search	\$0.00	\$675.00	\$0.00
Total Clergy Expenses	<u>\$5,343.43</u>	<u>\$28,876.07</u>	<u>\$57,970.00</u>
Administration Expenses			
Parish Administrator's Expense	\$6,525.10	\$55,036.94	\$51,035.49
Employee Expenses	\$527.66	\$7,178.32	\$6,187.61
Total Administration Expenses	<u>\$9,167.76</u>	<u>\$76,662.79</u>	<u>\$66,696.74</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$916.74
Congregational Development	\$10.00	\$30.00	\$183.37
Parish Life	\$0.00	\$275.88	\$916.63
Worship and Music	\$2,182.44	\$18,896.15	\$18,333.37
Faith Formation	\$0.00	\$0.00	\$458.37
Total Ministry Expense	<u>\$2,192.44</u>	<u>\$19,202.03</u>	<u>\$20,808.48</u>
Mission			
Diocesan Ministry	\$3,903.78	\$42,941.58	\$41,250.00
Parish Outreach	\$0.00	\$13,700.00	\$4,583.37
Total Mission	<u>\$3,903.78</u>	<u>\$56,641.58</u>	<u>\$45,833.37</u>
Total OPERATING EXPENSES	<u>\$22,162.73</u>	<u>\$211,179.26</u>	<u>\$229,166.96</u>
	Net Total	(\$8,755.73)	\$29,322.26
OTHER REVENUES			
SCRIPT CARDS INCOME	\$0.00	\$9,000.00	\$0.00
E-GIVING INCOME	\$12.95	\$227.78	\$0.00
Total OTHER REVENUES	<u>\$12.95</u>	<u>\$9,227.78</u>	<u>\$0.00</u>
OTHER EXPENSES			
SCRIPT CARDS EXPENSES	\$0.00	\$9,500.00	\$0.00
E-GIVING EXPENSES	\$20.53	\$366.13	\$0.00
Total OTHER EXPENSES	<u>\$20.53</u>	<u>\$9,866.13</u>	<u>\$0.00</u>
	Net Operating Total	(\$8,763.31)	\$28,683.91
		\$28,683.91	\$5,499.67

Accounts

ASSETS

Fixed Assets

1-110130 - Church (Insured Value)	\$3,875,829.02
1-110140 - Church Contents (Insured Value)	\$359,151.72
4-110100 - Columbarium Niches	<u>\$52,250.00</u>

Total Fixed Assets**\$4,287,230.74****Current Assets**

1-100100 - Operating Fund Bank Account	\$101,113.92
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$8,269.97
4-100110 - Columbarium Fund Bank Account	\$20,865.56
5-100110 - Memorial Fund Bank Account	\$45,273.31
8-100110 - Building Fund Bank Acct.	<u>\$17,256.65</u>

Total Current Assets**\$192,849.02****Investments**

2-400000 - Trust Fund / Investments	\$1,253,712.76
2-500000 - KD Court Senior/ Investments	\$507,980.89
7-400000 - Permanent Endowment / Investments	<u>\$185,251.60</u>

Total Investments**\$1,946,945.25****Total ASSETS****\$6,427,025.01**

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

1-200100 - Federal Withholding Tax	\$1,355.28
1-200110 - State Withholding Tax	(\$209.96)
1-200111 - Payroll Levy Payment	\$78.20
1-200120 - Social Security Withholding	\$318.99
1-200130 - Medicare Withholding	\$300.24
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pymt	<u>\$27,500.00</u>

Total LIABILITIES**\$35,142.75****FUND PRINCIPAL**

1-399999 - Operating Fund Principal	\$4,347,487.31
2-399999 - Trust Fund Principal	\$1,148,415.46
2-499999 - KD Court Senior Fund Principal	\$468,994.32
3-399999 - Good Samaritan Fund Principal	(\$2,755.24)
4-399999 - Columbarium Fund Principal	\$36,103.84
5-399999 - Memorial Fund Principal	\$42,651.31
6-399999 - Organ Fund Principal	(\$5,980.59)
7-399999 - Permanent Endowment Fund Principal	\$181,958.08
8-399999 - Building Fund Principal	(\$88,779.82)
9-399999 - Steptoe Fund Principal	\$70,269.38
Excess Cash Received	<u>\$157,091.34</u>

Total FUND PRINCIPAL and Excess Cash Received**\$6,355,455.39****Restricted Funds**

Total TEMPORARY RESTRICTED	<u>\$36,426.87</u>
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Total Restricted Funds**\$36,426.87****Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds****\$6,427,025.01**

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
November 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES				
Regular Offerings				
1-400100 - Pledge Payments	\$12,843.00	\$18,333.33	\$196,956.52	\$201,666.63
1-400110 - Contributions/Loose Offering	\$12.00	\$500.00	\$1,878.00	\$5,500.00
Total Regular Offerings	<u>\$12,855.00</u>	<u>\$18,833.33</u>	<u>\$198,834.52</u>	<u>\$207,166.63</u>
Special Offerings				
1-400120 - Special Offerings	\$452.00	\$416.67	\$3,627.00	\$4,583.37
Total Special Offerings	<u>\$452.00</u>	<u>\$416.67</u>	<u>\$3,627.00</u>	<u>\$4,583.37</u>
Other Income				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$1,000.00	\$3,666.63
1-400150 - Building Rents & Donations Incon	\$0.00	\$750.00	\$9,250.00	\$8,250.00
1-400170 - Special Events Income	\$100.00	\$0.00	\$2,790.00	\$0.00
Total Other Income	<u>\$100.00</u>	<u>\$1,083.33</u>	<u>\$13,040.00</u>	<u>\$11,916.63</u>
Income from Investments				
1-400160 - Transfer From PEF Funds	\$0.00	\$0.00	\$2,000.00	\$0.00
1-600110 - Transfer From Trust (Operating Ar	\$0.00	\$416.67	\$5,000.00	\$4,583.37
1-800160 - Transfer From KD Court Fund	\$0.00	\$0.00	\$11,000.00	\$0.00
8-400111 - Building Fund (Transfer From Tru	\$0.00	\$583.33	\$7,000.00	\$6,416.63
Total Income from Investments	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$25,000.00</u>	<u>\$11,000.00</u>
Total OPERATING REVENUES	<u><u>\$13,407.00</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$240,501.52</u></u>	<u><u>\$234,666.63</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$4,125.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$458.37
1-520100 - Electricity Church Nave	\$145.22	\$500.00	\$4,709.99	\$5,500.00
1-520110 - Electricity Community Outreach	\$269.68	\$833.33	\$8,747.20	\$9,166.63
1-520120 - Water/Sewer/Garbage/Fire	\$91.64	\$87.50	\$3,092.00	\$962.50
1-520121 - Water/Sewer/Garbage/Fire Comr	\$170.20	\$162.50	\$1,607.40	\$1,787.50
1-520130 - Insurance Fire & Liability	\$0.00	\$500.00	\$4,603.00	\$5,500.00
1-520140 - Repairs and Maintenance	\$113.58	\$500.00	\$4,718.96	\$5,500.00
1-520141 - Security	\$715.00	\$83.33	\$805.00	\$916.63
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$91.97	\$458.37
1-520151 - Janitorial Services	\$50.00	\$316.67	\$1,421.27	\$3,483.37
Total Building Expenses	<u>\$1,555.32</u>	<u>\$3,441.67</u>	<u>\$29,796.79</u>	<u>\$37,858.37</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$26,125.00
1-500150 - Rector's Health Insurance	\$0.00	\$0.00	\$1,196.00	\$0.00
1-500180 - Rector's Honorarium	\$0.00	\$0.00	(\$2,800.00)	\$0.00
Total Rector	<u>\$0.00</u>	<u>\$2,375.00</u>	<u>(\$1,604.00)</u>	<u>\$26,125.00</u>
Supply Clergy				
1-500510 - Supply Minister	\$270.00	\$0.00	\$3,990.00	\$0.00
1-500530 - Supply Clergy Mileage	\$27.10	\$0.00	\$435.56	\$0.00
Total Supply Clergy	<u>\$297.10</u>	<u>\$0.00</u>	<u>\$4,425.56</u>	<u>\$0.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$4,911.93	\$2,365.00	\$18,374.24	\$26,015.00
1-500125 - Interim Rector Auto/Travel Expen	\$134.40	\$383.33	\$1,901.38	\$4,216.63
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$1,613.37
1-500175 - Interim Rector Professional Expe	\$0.00	\$0.00	\$103.89	\$0.00
1-500185 - Interim Rector Honorarium	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Interim Rector	<u>\$5,046.33</u>	<u>\$2,895.00</u>	<u>\$25,379.51</u>	<u>\$31,845.00</u>
New Clergy Search				
1-500190 - New Clergy Search Expenses	\$0.00	\$0.00	\$675.00	\$0.00
Total New Clergy Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$675.00</u>	<u>\$0.00</u>
Total Clergy Expenses	<u><u>\$5,343.43</u></u>	<u><u>\$5,270.00</u></u>	<u><u>\$28,876.07</u></u>	<u><u>\$57,970.00</u></u>

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Administration Expenses				
1-530100 - Office Supplies	\$164.34	\$125.00	\$1,123.71	\$1,375.00
1-530110 - Printing	\$410.00	\$208.33	\$3,818.00	\$2,291.63
1-530130 - Postage	\$174.00	\$62.50	\$834.00	\$687.50
1-530140 - Computer/Voice/Supplies/Contrac	\$1,222.66	\$458.33	\$8,411.26	\$5,041.63
1-530150 - Membership/Workshop Fees	\$144.00	\$0.00	\$144.00	\$0.00
1-700105 - Finance Charges & Interest Expe	\$0.00	\$0.00	\$70.67	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$45.89	\$77.88
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$4,935.60	\$3,166.67	\$36,400.05	\$34,833.37
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$4,180.00	\$4,180.00
1-500220 - Parish Admin Health Ins.	\$1,196.00	\$1,000.00	\$13,156.00	\$11,000.00
1-500230 - Parish Admin.Life Ins.	\$13.50	\$13.75	\$162.00	\$151.25
1-500240 - ParishAdmin.Continuing Edu	\$0.00	\$79.17	\$1,008.89	\$870.87
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$6,525.10</u>	<u>\$4,639.59</u>	<u>\$55,036.94</u>	<u>\$51,035.49</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$45.87
1-500900 - Social Security/Church	\$527.66	\$375.00	\$3,985.32	\$4,125.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$193.00	\$183.37
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$1,833.37
Total Employee Expenses	<u>\$527.66</u>	<u>\$562.51</u>	<u>\$7,178.32</u>	<u>\$6,187.61</u>
Total Administration Expenses	<u>\$9,167.76</u>	<u>\$6,063.34</u>	<u>\$76,662.79</u>	<u>\$66,696.74</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$458.37
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$458.37
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$916.74</u>
Congregational Development				
1-540180 - Congregational Development	\$10.00	\$16.67	\$30.00	\$183.37
Total Congregational Development	<u>\$10.00</u>	<u>\$16.67</u>	<u>\$30.00</u>	<u>\$183.37</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$166.93	\$916.63
1-540120 - Pastoral Care	\$0.00	\$0.00	\$108.95	\$0.00
Total Parish Life	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$275.88</u>	<u>\$916.63</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,962.00	\$1,416.67	\$15,696.00	\$15,583.37
1-500310 - Organist Honorarium	\$0.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$136.44	\$125.00	\$1,972.65	\$1,375.00
1-540190 - Music/Tuning	\$84.00	\$125.00	\$1,077.50	\$1,375.00
Total Worship and Music	<u>\$2,182.44</u>	<u>\$1,666.67</u>	<u>\$18,896.15</u>	<u>\$18,333.37</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$458.37
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$458.37</u>
Total Ministry Expense	<u>\$2,192.44</u>	<u>\$1,891.68</u>	<u>\$19,202.03</u>	<u>\$20,808.48</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$42,941.58	\$41,250.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$42,941.58</u>	<u>\$41,250.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$4,583.37
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$4,583.37</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$56,641.58</u>	<u>\$45,833.37</u>
Total OPERATING EXPENSES	<u>\$22,162.73</u>	<u>\$20,833.36</u>	<u>\$211,179.26</u>	<u>\$229,166.96</u>

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
November 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Net Total	(\$8,755.73)	\$499.97	\$29,322.26	\$5,499.67
OTHER REVENUES				
TRUST FUND INCOME				
2-400110 - Trust Fund - Additions	\$0.00	\$0.00	(\$9,000.00)	\$0.00
2-400120 - Trust Fund Investments - Gain/Lc	\$0.00	\$0.00	\$113,826.39	\$0.00
2-400130 - Trust Fund Earnings	\$0.00	\$0.00	\$14,825.98	\$0.00
Total TRUST FUND INCOME	\$0.00	\$0.00	\$119,652.37	\$0.00
GOOD SAMARITAN FUND INCOME				
3-400110 - Good Sam-First Sunday Alms-Inc	\$84.00	\$0.00	\$298.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$94.28	\$0.00	\$4,199.28	\$0.00
3-400130 - Good Samaritan-Blessings Box Ir	\$400.00	\$0.00	\$500.00	\$0.00
3-600100 - Good Samaritan Interest	\$0.28	\$0.00	\$2.80	\$0.00
Total GOOD SAMARITAN FUND INCOME	\$578.56	\$0.00	\$5,000.08	\$0.00
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$500.00	\$0.00	\$6,000.00	\$0.00
Total COLUMBARIUM INCOME	\$500.00	\$0.00	\$6,000.00	\$0.00
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$475.00	\$0.00	\$1,920.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.81	\$0.00	\$19.80	\$0.00
Total MEMORIAL FUND INCOME	\$476.81	\$0.00	\$1,939.80	\$0.00
PEF INCOME				
7-400110 - Permanent Endowment Fund- Ad	\$0.00	\$0.00	(\$1,925.00)	\$0.00
7-400120 - Perm. Endowm. Investment/Gain,	\$0.00	\$0.00	\$9,856.97	\$0.00
7-400130 - Permanent Endowment Fund/Ear	\$0.00	\$0.00	\$2,150.19	\$0.00
Total PEF INCOME	\$0.00	\$0.00	\$10,082.16	\$0.00
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$1,350.00	\$0.00	\$7,250.00	\$0.00
8-400110 - Building Fund - Additions	\$0.00	\$0.00	\$57,240.77	\$0.00
8-400130 - Building Fund Acct. - Interest	\$1.07	\$0.00	\$13.20	\$0.00
Total BUILDING FUND INCOME	\$1,351.07	\$0.00	\$64,503.97	\$0.00
STEPTOE FUND INCOME				
5-500120 - Steptoe Fund - Interest	\$0.00	\$0.00	\$49.02	\$0.00
5-500130 - Steptoe Fund-Additions	\$0.00	\$0.00	\$18,287.77	\$0.00
Total STEPTOE FUND INCOME	\$0.00	\$0.00	\$18,336.79	\$0.00
KD COURT SENIOR FUND INCOME				
2-500100 - KD Court Senior Fund Income	\$0.00	\$0.00	\$5,665.59	\$0.00
2-500110 - KD Court Senior Fund Additions	\$0.00	\$0.00	(\$11,000.00)	\$0.00
2-500120 - KD Court Senior Fund Gain/Loss	\$0.00	\$0.00	\$28,517.82	\$0.00
Total KD COURT SENIOR FUND INCOME	\$0.00	\$0.00	\$23,183.41	\$0.00
SCRIPT CARDS INCOME				
1-400180 - Script Gift Cards - Income	\$0.00	\$0.00	\$9,000.00	\$0.00
Total SCRIPT CARDS INCOME	\$0.00	\$0.00	\$9,000.00	\$0.00
E-GIVING INCOME				
1-400141 - E-Giving Processing Reimburserr	\$12.95	\$0.00	\$227.78	\$0.00
Total E-GIVING INCOME	\$12.95	\$0.00	\$227.78	\$0.00
Total OTHER REVENUES	\$2,919.39	\$0.00	\$257,926.36	\$0.00
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$0.00	\$0.00	\$454.19	\$0.00
3-700110 - Good Sam-Expenses Charitable	\$70.00	\$0.00	\$120.00	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$50.61	\$0.00	\$120.53	\$0.00
Total GOOD SAMARITAN FUND EXPENSES	\$120.61	\$0.00	\$694.72	\$0.00
COLUMBARIUM FUND				

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4-700100 - Columbarium Fund - Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total COLUMBARIUM FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.00</u>	<u>\$0.00</u>
BUILDING FUND EXPENSES				
8-520140 - Building Fund-Major Expenses	\$15,855.00	\$0.00	\$59,953.04	\$0.00
Total BUILDING FUND EXPENSES	<u>\$15,855.00</u>	<u>\$0.00</u>	<u>\$59,953.04</u>	<u>\$0.00</u>
PARISH ADM FUND EXPENSES				
9-500220 - Parish Admin Fund- Expenses	\$0.00	\$0.00	\$2,272.62	\$0.00
Total PARISH ADM FUND EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,272.62</u>	<u>\$0.00</u>
STEPTOE FUND EXPENSES				
5-500500 - Steptoe Fund-Expenses	\$0.00	\$0.00	\$57,240.77	\$0.00
Total STEPTOE FUND EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,240.77</u>	<u>\$0.00</u>
SCRIPT CARDS EXPENSES				
1-700180 - Scrip Gift Cards - Expenses	\$0.00	\$0.00	\$9,500.00	\$0.00
Total SCRIPT CARDS EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>
E-GIVING EXPENSES				
1-400142 - E-Giving Processing Expenses	\$20.53	\$0.00	\$366.13	\$0.00
Total E-GIVING EXPENSES	<u>\$20.53</u>	<u>\$0.00</u>	<u>\$366.13</u>	<u>\$0.00</u>
Total OTHER EXPENSES	<u>\$15,996.14</u>	<u>\$0.00</u>	<u>\$130,157.28</u>	<u>\$0.00</u>
Net Operating Total	(\$21,832.48)	\$499.97	\$157,091.34	\$5,499.67