

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES			
Regular Offerings	\$18,357.00	\$185,979.52	\$188,333.30
Special Offerings	\$125.00	\$3,175.00	\$4,166.70
Other Income	\$2,500.00	\$12,940.00	\$10,833.30
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$3,000.00	\$25,000.00	\$10,000.00
Total OPERATING REVENUES	\$23,982.00	\$227,094.52	\$213,333.30
OPERATING EXPENSES			
Building Expenses	\$623.01	\$28,241.47	\$34,416.70
Clergy Expenses			
Rector	\$0.00	(\$1,604.00)	\$23,750.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$297.10	\$4,128.46	\$0.00
Interim Rector	\$1,637.31	\$20,333.18	\$28,950.00
New Clergy Search	\$0.00	\$675.00	\$0.00
Total Clergy Expenses	\$1,934.41	\$23,532.64	\$52,700.00
Administration Expenses			
Parish Administrator's Expense	\$4,626.30	\$48,511.84	\$46,395.90
Employee Expenses	\$337.79	\$6,650.66	\$5,625.10
Total Administration Expenses	\$6,013.76	\$67,495.03	\$60,633.40
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$833.40
Congregational Development	\$0.00	\$20.00	\$166.70
Parish Life	\$108.95	\$275.88	\$833.30
Worship and Music	\$1,373.42	\$16,713.71	\$16,666.70
Faith Formation	\$0.00	\$0.00	\$416.70
Total Ministry Expense	\$1,482.37	\$17,009.59	\$18,916.80
Mission			
Diocesan Ministry	\$3,903.78	\$39,037.80	\$37,500.00
Parish Outreach	\$0.00	\$13,700.00	\$4,166.70
Total Mission	\$3,903.78	\$52,737.80	\$41,666.70
Total OPERATING EXPENSES	\$13,957.33	\$189,016.53	\$208,333.60
Net Total	\$10,024.67	\$38,077.99	\$4,999.70
OTHER REVENUES			
SCRIPT CARDS INCOME	\$750.00	\$9,000.00	\$0.00
E-GIVING INCOME	\$15.59	\$214.83	\$0.00
Total OTHER REVENUES	\$765.59	\$9,214.83	\$0.00
OTHER EXPENSES			
SCRIPT CARDS EXPENSES	\$0.00	\$9,500.00	\$0.00
E-GIVING EXPENSES	\$22.05	\$345.60	\$0.00
Total OTHER EXPENSES	\$22.05	\$9,845.60	\$0.00
Net Operating Total	\$10,768.21	\$37,447.22	\$4,999.70

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	\$52,250.00	
Total Fixed Assets		\$4,287,230.74
Current Assets		
1-100100 - Operating Fund Bank Account	\$112,778.57	
1-100110 - Petty Cash	\$69.61	
3-100110 - Good Samaritan Bank Account	\$7,352.02	
4-100110 - Columbarium Fund Bank Account	\$19,865.56	
5-100110 - Memorial Fund Bank Account	\$44,371.50	
8-100110 - Building Fund Bank Acct.	\$31,510.58	
Total Current Assets		\$215,947.84
Investments		
2-400000 - Trust Fund / Investments	\$1,253,712.76	
2-500000 - KD Court Senior/ Investments	\$507,980.89	
7-400000 - Permanent Endowment / Investments	\$185,226.60	
Total Investments		\$1,946,920.25
Total ASSETS		\$6,450,098.83
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
1-200100 - Federal Withholding Tax	\$1,177.66	
1-200110 - State Withholding Tax	(\$301.96)	
1-200111 - Payroll Levy Payment	\$51.90	
1-200120 - Social Security Withholding	\$11.23	
1-200130 - Medicare Withholding	\$228.26	
1-200140 - Pledge Prepayments	\$5,800.00	
1-200200 - Diocesan EAF Loan Note Payable/Pymt	\$29,500.00	
Total LIABILITIES		\$36,467.09
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	\$178,923.82	
Total FUND PRINCIPAL and Excess Cash Received		\$6,377,287.87
Restricted Funds		
Total TEMPORARY RESTRICTED	\$36,343.87	
Total Restricted Funds		\$36,343.87
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$6,450,098.83

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
October 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	\$18,063.00	\$18,333.33	\$184,113.52	\$183,333.30
1-400110 - Contributions/Loose Offering	\$294.00	\$500.00	\$1,866.00	\$5,000.00
Total Regular Offerings	<u>\$18,357.00</u>	<u>\$18,833.33</u>	<u>\$185,979.52</u>	<u>\$188,333.30</u>
Special Offerings				
1-400120 - Special Offerings	\$125.00	\$416.67	\$3,175.00	\$4,166.70
Total Special Offerings	<u>\$125.00</u>	<u>\$416.67</u>	<u>\$3,175.00</u>	<u>\$4,166.70</u>
Other Income				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$1,000.00	\$3,333.30
1-400150 - Building Rents & Donations Incon	\$2,500.00	\$750.00	\$9,250.00	\$7,500.00
1-400170 - Special Events Income	\$0.00	\$0.00	\$2,690.00	\$0.00
Total Other Income	<u>\$2,500.00</u>	<u>\$1,083.33</u>	<u>\$12,940.00</u>	<u>\$10,833.30</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 A	\$1,250.00	\$416.67	\$5,000.00	\$4,166.70
1-800160 - Transfer From KD Court Fund	\$0.00	\$0.00	\$11,000.00	\$0.00
8-400111 - Building Fund (Transfer From Tru	\$1,750.00	\$583.33	\$7,000.00	\$5,833.30
Total Income from Investments	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>
Total OPERATING REVENUES	<u><u>\$23,982.00</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$227,094.52</u></u>	<u><u>\$213,333.30</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$3,750.00
1-500410 - Sunday Sexton Salary	\$0.00	\$416.67	\$0.00	\$416.70
1-520100 - Electricity Church Nave	\$172.60	\$500.00	\$4,564.77	\$5,000.00
1-520110 - Electricity Community Outreach	\$320.57	\$833.33	\$8,477.52	\$8,333.30
1-520120 - Water/Sewer/Garbage/Fire	\$0.00	\$87.50	\$3,000.36	\$875.00
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$1,437.20	\$1,625.00
1-520130 - Insurance Fire & Liability	\$0.00	\$500.00	\$4,603.00	\$5,000.00
1-520140 - Repairs and Maintenance	\$88.00	\$500.00	\$4,605.38	\$5,000.00
1-520141 - Security	\$0.00	\$83.33	\$90.00	\$833.30
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$91.97	\$416.70
1-520151 - Janitorial Services	\$41.84	\$316.67	\$1,371.27	\$3,166.70
Total Building Expenses	<u>\$623.01</u>	<u>\$3,441.67</u>	<u>\$28,241.47</u>	<u>\$34,416.70</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$23,750.00
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>\$23,750.00</u>
Supply Clergy				
1-500510 - Supply Minister	\$270.00	\$0.00	\$3,720.00	\$0.00
1-500530 - Supply Clergy Mileage	\$27.10	\$0.00	\$408.46	\$0.00
Total Supply Clergy	<u>\$297.10</u>	<u>\$0.00</u>	<u>\$4,128.46</u>	<u>\$0.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$1,637.31	\$2,365.00	\$13,462.31	\$23,650.00
1-500125 - Interim Rector Auto/Travel Expen	\$0.00	\$383.33	\$1,766.98	\$3,833.30
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$1,466.70
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>\$1,637.31</u>	<u>\$2,895.00</u>	<u>\$20,333.18</u>	<u>\$28,950.00</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>\$1,934.41</u></u>	<u><u>\$5,270.00</u></u>	<u><u>\$23,532.64</u></u>	<u><u>\$52,700.00</u></u>

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Administration Expenses				
1-530100 - Office Supplies	\$9.09	\$125.00	\$959.37	\$1,250.00
1-530110 - Printing	\$215.25	\$208.33	\$3,408.00	\$2,083.30
1-530130 - Postage	\$0.00	\$62.50	\$660.00	\$625.00
1-530140 - Computer/Voice/Supplies/Contrac	\$805.33	\$458.33	\$7,188.60	\$4,583.30
1-700105 - Finance Charges & Interest Expe	\$20.00	\$0.00	\$70.67	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$45.89	\$70.80
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$3,107.60	\$3,166.67	\$31,464.45	\$31,666.70
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$3,800.00	\$3,800.00
1-500220 - Parish Admin Health Ins.	\$1,196.00	\$1,000.00	\$11,960.00	\$10,000.00
1-500230 - Parish Admin. Life Ins.	\$13.50	\$13.75	\$148.50	\$137.50
1-500240 - Parish Admin. Continuing Edu	(\$70.80)	\$79.17	\$1,008.89	\$791.70
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$4,626.30</u>	<u>\$4,639.59</u>	<u>\$48,511.84</u>	<u>\$46,395.90</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$41.70
1-500900 - Social Security/Church	\$337.79	\$375.00	\$3,457.66	\$3,750.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$193.00	\$166.70
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$1,666.70
Total Employee Expenses	<u>\$337.79</u>	<u>\$562.51</u>	<u>\$6,650.66</u>	<u>\$5,625.10</u>
Total Administration Expenses	<u>\$6,013.76</u>	<u>\$6,063.34</u>	<u>\$67,495.03</u>	<u>\$60,633.40</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$416.70
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$416.70
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$833.40</u>
Congregational Development				
1-540180 - Congregational Development	\$0.00	\$16.67	\$20.00	\$166.70
Total Congregational Development	<u>\$0.00</u>	<u>\$16.67</u>	<u>\$20.00</u>	<u>\$166.70</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$166.93	\$833.30
1-540120 - Pastoral Care	\$108.95	\$0.00	\$108.95	\$0.00
Total Parish Life	<u>\$108.95</u>	<u>\$83.33</u>	<u>\$275.88</u>	<u>\$833.30</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$13,734.00	\$14,166.70
1-500310 - Organist Honorarium	\$0.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$65.42	\$125.00	\$1,836.21	\$1,250.00
1-540190 - Music/Tuning	\$0.00	\$125.00	\$993.50	\$1,250.00
Total Worship and Music	<u>\$1,373.42</u>	<u>\$1,666.67</u>	<u>\$16,713.71</u>	<u>\$16,666.70</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$416.70
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$416.70</u>
Total Ministry Expense	<u>\$1,482.37</u>	<u>\$1,891.68</u>	<u>\$17,009.59</u>	<u>\$18,916.80</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$39,037.80	\$37,500.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$39,037.80</u>	<u>\$37,500.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$4,166.70
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$4,166.70</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$52,737.80</u>	<u>\$41,666.70</u>
Total OPERATING EXPENSES	<u><u>\$13,957.33</u></u>	<u><u>\$20,833.36</u></u>	<u><u>\$189,016.53</u></u>	<u><u>\$208,333.60</u></u>

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Net Total	\$10,024.67	\$499.97	\$38,077.99	\$4,999.70
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	\$62.00	\$0.00	\$214.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$220.00	\$0.00	\$4,105.00	\$0.00
3-400130 - Good Samaritan-Blessings Box Ir	\$100.00	\$0.00	\$100.00	\$0.00
3-600100 - Good Samaritan Interest	\$0.29	\$0.00	\$2.52	\$0.00
Total GOOD SAMARITAN FUND INCOME	\$382.29	\$0.00	\$4,421.52	\$0.00
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$500.00	\$0.00	\$5,500.00	\$0.00
Total COLUMBARIUM INCOME	\$500.00	\$0.00	\$5,500.00	\$0.00
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$325.00	\$0.00	\$1,445.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.86	\$0.00	\$17.99	\$0.00
Total MEMORIAL FUND INCOME	\$326.86	\$0.00	\$1,462.99	\$0.00
PEF INCOME				
7-400110 - Permanent Endowment Fund- Ad	\$25.00	\$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	\$25.00	\$0.00	\$10,082.16	\$0.00
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$600.00	\$0.00	\$5,900.00	\$0.00
8-400110 - Building Fund - Additions	\$0.00	\$0.00	\$57,240.77	\$0.00
8-400130 - Building Fund Acct. - Interest	\$1.83	\$0.00	\$12.13	\$0.00
Total BUILDING FUND INCOME	\$601.83	\$0.00	\$63,152.90	\$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	\$750.00	\$0.00	\$9,000.00	\$0.00
Total SCRIPT CARDS INCOME	\$750.00	\$0.00	\$9,000.00	\$0.00
E-GIVING INCOME				
1-400141 - E-Giving Processing Reimburser	\$15.59	\$0.00	\$214.83	\$0.00
Total E-GIVING INCOME	\$15.59	\$0.00	\$214.83	\$0.00
Total OTHER REVENUES	\$2,601.57	\$0.00	\$255,006.97	\$0.00
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$60.00	\$0.00	\$454.19	\$0.00
3-700110 - Good Sam-Expenses Charitable	\$0.00	\$0.00	\$50.00	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$0.00	\$0.00	\$69.92	\$0.00
Total GOOD SAMARITAN FUND EXPENSES	\$60.00	\$0.00	\$574.11	\$0.00
COLUMBARIUM FUND				
4-700100 - Columbarium Fund - Expenses	\$0.00	\$0.00	\$130.00	\$0.00

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Total COLUMBARIUM FUND	\$0.00	\$0.00	\$130.00	\$0.00
BUILDING FUND EXPENSES				
8-520140 - Building Fund-Major Expenses	\$9,500.00	\$0.00	\$44,098.04	\$0.00
Total BUILDING FUND EXPENSES	\$9,500.00	\$0.00	\$44,098.04	\$0.00
PARISH ADM FUND EXPENSES				
9-500220 - Parish Admin Fund- Expenses	\$0.00	\$0.00	\$2,272.62	\$0.00
Total PARISH ADM FUND EXPENSES	\$0.00	\$0.00	\$2,272.62	\$0.00
STEPTOE FUND EXPENSES				
5-500500 - Steptoe Fund-Expenses	\$0.00	\$0.00	\$57,240.77	\$0.00
Total STEPTOE FUND EXPENSES	\$0.00	\$0.00	\$57,240.77	\$0.00
SCRIPT CARDS EXPENSES				
1-700180 - Scrip Gift Cards - Expenses	\$0.00	\$0.00	\$9,500.00	\$0.00
Total SCRIPT CARDS EXPENSES	\$0.00	\$0.00	\$9,500.00	\$0.00
E-GIVING EXPENSES				
1-400142 - E-Giving Processing Expenses	\$22.05	\$0.00	\$345.60	\$0.00
Total E-GIVING EXPENSES	\$22.05	\$0.00	\$345.60	\$0.00
Total OTHER EXPENSES	\$9,582.05	\$0.00	\$114,161.14	\$0.00
Net Operating Total	\$3,044.19	\$499.97	\$178,923.82	\$4,999.70