

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES			
Regular Offerings	\$12,846.60	\$68,183.60	\$75,333.32
Special Offerings	\$435.00	\$2,500.00	\$1,666.68
Other Income	\$1,750.00	\$4,000.00	\$4,333.32
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$0.00	\$16,000.00	\$4,000.00
Total OPERATING REVENUES	<u>\$15,031.60</u>	<u>\$90,683.60</u>	<u>\$85,333.32</u>
OPERATING EXPENSES			
Building Expenses	\$1,208.34	\$14,091.08	\$13,766.68
Clergy Expenses			
Rector	\$200.00	\$200.00	\$9,500.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$297.83	\$297.83	\$0.00
Interim Rector	\$2,873.88	\$10,454.18	\$11,580.00
Total Clergy Expenses	<u>\$3,371.71</u>	<u>\$10,952.01</u>	<u>\$21,080.00</u>
Administration Expenses			
Parish Administrator's Expense	\$3,487.60	\$18,135.94	\$18,558.36
Employee Expenses	\$337.79	\$4,281.24	\$2,250.04
Total Administration Expenses	<u>\$4,935.76</u>	<u>\$26,483.46</u>	<u>\$24,253.36</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$333.36
Congregational Development	\$10.00	\$10.00	\$66.68
Parish Life	\$0.00	\$0.00	\$333.32
Worship and Music	\$1,859.94	\$6,116.61	\$6,666.68
Faith Formation	\$0.00	\$0.00	\$166.68
Total Ministry Expense	<u>\$1,869.94</u>	<u>\$6,126.61</u>	<u>\$7,566.72</u>
Mission			
Diocesan Ministry	\$3,903.78	\$15,615.12	\$15,000.00
Parish Outreach	\$0.00	\$13,700.00	\$1,666.68
Total Mission	<u>\$3,903.78</u>	<u>\$29,315.12</u>	<u>\$16,666.68</u>
Total OPERATING EXPENSES	<u>\$15,289.53</u>	<u>\$86,968.28</u>	<u>\$83,333.44</u>
	Net Total	(\$257.93)	\$3,715.32
OTHER REVENUES			
SCRIPT CARDS INCOME	\$1,300.00	\$4,200.00	\$0.00
E-GIVING INCOME	\$17.90	\$116.10	\$0.00
Total OTHER REVENUES	<u>\$1,317.90</u>	<u>\$4,316.10</u>	<u>\$0.00</u>
OTHER EXPENSES			
SCRIPT CARDS EXPENSES	\$0.00	\$4,275.00	\$0.00
E-GIVING EXPENSES	\$30.40	\$216.66	\$0.00
Total OTHER EXPENSES	<u>\$30.40</u>	<u>\$4,491.66</u>	<u>\$0.00</u>
Net Operating Total	\$1,029.57	\$3,539.76	\$1,999.88

Trinity Episcopal Church
Balance Sheet Month End-Vestry
April 2021

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	\$79,140.32
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$6,639.89
4-100110 - Columbarium Fund Bank Account	\$16,995.56
5-100110 - Memorial Fund Bank Account	\$43,860.47
5-500100 - Steptoe Fund Bank Acct.	\$57,228.62
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$14,205.07
9-100110 - Parish Administrator Fund BK Acct.	\$2,272.62

Total Current Assets

\$226,176.68

Investments

2-400000 - Trust Fund / Investments	\$1,186,480.93
2-500000 - KD Court Senior/ Investments	\$487,802.40
7-400000 - Permanent Endowment / Investments	\$177,971.06

Total Investments

\$1,852,254.39

Total ASSETS

\$6,365,661.81

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	\$25.60
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	\$31,500.00

Total LIABILITIES

\$38,440.79

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	(\$216.07)
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	\$87,097.26

Total FUND PRINCIPAL and Excess Cash Received

\$6,291,225.83

Restricted Funds

Total TEMPORARY RESTRICTED	\$35,995.19
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Total Restricted Funds

\$35,995.19

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$6,365,661.81

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
April 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	\$12,840.60	\$18,333.33	\$68,168.60	\$73,333.32
1-400110 - Contributions/Loose Offering	\$6.00	\$500.00	\$15.00	\$2,000.00
Total Regular Offerings	<u>\$12,846.60</u>	<u>\$18,833.33</u>	<u>\$68,183.60</u>	<u>\$75,333.32</u>
Special Offerings				
1-400120 - Special Offerings	\$435.00	\$416.67	\$2,500.00	\$1,666.68
Total Special Offerings	<u>\$435.00</u>	<u>\$416.67</u>	<u>\$2,500.00</u>	<u>\$1,666.68</u>
Other Income				
1-400140 - Other Receipts Income	\$1,000.00	\$333.33	\$1,000.00	\$1,333.32
1-400141 - E-Giving Processing Reimburse	\$17.90	\$0.00	\$116.10	\$0.00
1-400150 - Building Rents & Donations Incon	\$750.00	\$750.00	\$3,000.00	\$3,000.00
Total Other Income	<u>\$1,767.90</u>	<u>\$1,083.33</u>	<u>\$4,116.10</u>	<u>\$4,333.32</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	\$0.00	\$416.67	\$1,250.00	\$1,666.68
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	\$1,750.00	\$2,333.32
Total Income from Investments	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$16,000.00</u>	<u>\$4,000.00</u>
Total OPERATING REVENUES	<u><u>\$15,049.50</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$90,799.70</u></u>	<u><u>\$85,333.32</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$1,500.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$166.68
1-520100 - Electricity Church Nave	\$279.58	\$500.00	\$3,016.44	\$2,000.00
1-520110 - Electricity Community Outreach	\$519.24	\$833.33	\$5,601.98	\$3,333.32
1-520120 - Water/Sewer/Garbage/Fire	\$0.00	\$87.50	\$957.32	\$350.00
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$0.00	\$650.00
1-520130 - Insurance Fire & Liability	\$0.00	\$500.00	\$1,520.25	\$2,000.00
1-520140 - Repairs and Maintenance	\$80.00	\$500.00	\$1,637.00	\$2,000.00
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$333.32
1-520150 - Janitorial Supplies	\$12.99	\$41.67	\$91.97	\$166.68
1-520151 - Janitorial Services	\$316.53	\$316.67	\$1,266.12	\$1,266.68
Total Building Expenses	<u>\$1,208.34</u>	<u>\$3,441.67</u>	<u>\$14,091.08</u>	<u>\$13,766.68</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$9,500.00
1-500180 - Rector's Honorarium	\$200.00	\$0.00	\$200.00	\$0.00
Total Rector	<u>\$200.00</u>	<u>\$2,375.00</u>	<u>\$200.00</u>	<u>\$9,500.00</u>
Supply Clergy				
1-500510 - Supply Minister	\$270.00	\$0.00	\$270.00	\$0.00
1-500530 - Supply Clergy Mileage	\$27.83	\$0.00	\$27.83	\$0.00
Total Supply Clergy	<u>\$297.83</u>	<u>\$0.00</u>	<u>\$297.83</u>	<u>\$0.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$2,365.00	\$2,365.00	\$9,460.00	\$9,460.00
1-500125 - Interim Rector Auto/Travel Expen	\$508.88	\$383.33	\$994.18	\$1,533.32
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$586.68
Total Interim Rector	<u>\$2,873.88</u>	<u>\$2,895.00</u>	<u>\$10,454.18</u>	<u>\$11,580.00</u>
Total Clergy Expenses	<u>\$3,371.71</u>	<u>\$5,270.00</u>	<u>\$10,952.01</u>	<u>\$21,080.00</u>
Administration Expenses				
1-530100 - Office Supplies	\$114.78	\$125.00	\$505.52	\$500.00
1-530110 - Printing	\$212.50	\$208.33	\$835.00	\$833.32
1-530130 - Postage	\$165.00	\$62.50	\$330.00	\$250.00
1-530140 - Computer/Voice/Supplies/Contrac	\$572.20	\$458.33	\$2,306.99	\$1,833.32
1-700105 - Finance Charges & Interest Expe	\$0.00	\$0.00	\$42.88	\$0.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
1-700125 - Advertising Expenses	\$45.89	\$7.08	\$45.89	\$28.32
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$3,107.60	\$3,166.67	\$11,516.40	\$12,666.68
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$1,520.00	\$1,520.00
1-500220 - Parish Admin Health Ins.	\$0.00	\$1,000.00	\$4,784.00	\$4,000.00
1-500230 - Parish Admin.Life Ins.	\$0.00	\$13.75	\$54.00	\$55.00
1-500240 - ParishAdmin.Continuing Edu	\$0.00	\$79.17	\$131.54	\$316.68
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$3,487.60</u>	<u>\$4,639.59</u>	<u>\$18,135.94</u>	<u>\$18,558.36</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$16.68
1-500900 - Social Security/Church	\$337.79	\$375.00	\$1,281.24	\$1,500.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$0.00	\$66.68
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$666.68
Total Employee Expenses	<u>\$337.79</u>	<u>\$562.51</u>	<u>\$4,281.24</u>	<u>\$2,250.04</u>
Total Administration Expenses	<u>\$4,935.76</u>	<u>\$6,063.34</u>	<u>\$26,483.46</u>	<u>\$24,253.36</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$166.68
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$166.68
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$333.36</u>
Congregational Development				
1-540180 - Congregational Development	\$10.00	\$16.67	\$10.00	\$66.68
Total Congregational Development	<u>\$10.00</u>	<u>\$16.67</u>	<u>\$10.00</u>	<u>\$66.68</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$0.00	\$333.32
Total Parish Life	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$0.00</u>	<u>\$333.32</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$5,232.00	\$5,666.68
1-500310 - Organist Honorarium	\$150.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$401.94	\$125.00	\$734.61	\$500.00
1-540190 - Music/Tuning	\$0.00	\$125.00	\$0.00	\$500.00
Total Worship and Music	<u>\$1,859.94</u>	<u>\$1,666.67</u>	<u>\$6,116.61</u>	<u>\$6,666.68</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$166.68
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$166.68</u>
Total Ministry Expense	<u>\$1,869.94</u>	<u>\$1,891.68</u>	<u>\$6,126.61</u>	<u>\$7,566.72</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$15,615.12	\$15,000.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$15,615.12</u>	<u>\$15,000.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$1,666.68
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$1,666.68</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$29,315.12</u>	<u>\$16,666.68</u>
Total OPERATING EXPENSES	<u><u>\$15,289.53</u></u>	<u><u>\$20,833.36</u></u>	<u><u>\$86,968.28</u></u>	<u><u>\$83,333.44</u></u>
Net Total	(\$240.03)	\$499.97	\$3,831.42	\$1,999.88
OTHER REVENUES				
TRUST FUND INCOME				
2-400110 - Trust Fund - Additions	\$0.00	\$0.00	(\$3,000.00)	\$0.00
2-400120 - Trust Fund Investments - Gain/Lc	\$0.00	\$0.00	\$48,844.05	\$0.00
2-400130 - Trust Fund Earnings	\$0.00	\$0.00	\$6,576.49	\$0.00
Total TRUST FUND INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,420.54</u>	<u>\$0.00</u>

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
GOOD SAMARITAN FUND INCOME				
3-400110 - Good Sam-First Sunday Alms-Inc	\$0.00	\$0.00	\$146.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$814.02	\$0.00	\$2,900.82	\$0.00
3-600100 - Good Samaritan Interest	\$0.25	\$0.00	\$0.86	\$0.00
Total GOOD SAMARITAN FUND INCOME	\$814.27	\$0.00	\$3,047.68	\$0.00
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$1,750.00	\$0.00	\$2,750.00	\$0.00
Total COLUMBARIUM INCOME	\$1,750.00	\$0.00	\$2,750.00	\$0.00
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$210.00	\$0.00	\$595.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.79	\$0.00	\$6.96	\$0.00
Total MEMORIAL FUND INCOME	\$211.79	\$0.00	\$601.96	\$0.00
PEF INCOME				
7-400110 - Permanent Endowment Fund- Ad	\$25.00	\$0.00	(\$1,950.00)	\$0.00
7-400120 - Perm. Endowm. Investment/Gain	\$0.00	\$0.00	\$3,964.70	\$0.00
7-400130 - Permanent Endowment Fund/Ear	\$0.00	\$0.00	\$811.92	\$0.00
Total PEF INCOME	\$25.00	\$0.00	\$2,826.62	\$0.00
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$600.00	\$0.00	\$3,000.00	\$0.00
8-400130 - Building Fund Acct. - Interest	\$0.53	\$0.00	\$2.01	\$0.00
Total BUILDING FUND INCOME	\$600.53	\$0.00	\$3,002.01	\$0.00
STEPTOE FUND INCOME				
5-500120 - Steptoe Fund - Interest	\$11.76	\$0.00	\$36.87	\$0.00
5-500130 - Steptoe Fund-Additions	\$0.00	\$0.00	\$18,287.77	\$0.00
Total STEPTOE FUND INCOME	\$11.76	\$0.00	\$18,324.64	\$0.00
KD COURT SENIOR FUND INCOME				
2-500100 - KD Court Senior Fund Income	\$0.00	\$0.00	\$2,377.08	\$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	\$11,627.84	\$0.00
Total KD COURT SENIOR FUND INCOME	\$0.00	\$0.00	\$3,004.92	\$0.00
SCRIPT CARDS INCOME				
1-400180 - Script Gift Cards - Income	\$1,300.00	\$0.00	\$4,200.00	\$0.00
Total SCRIPT CARDS INCOME	\$1,300.00	\$0.00	\$4,200.00	\$0.00
Total OTHER REVENUES	\$4,713.35	\$0.00	\$90,178.37	\$0.00
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$0.00	\$0.00	\$260.48	\$0.00
3-700110 - Good Sam-Expenses Charitable	\$50.00	\$0.00	\$50.00	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$0.00	\$0.00	\$57.73	\$0.00
Total GOOD SAMARITAN FUND EXPENSES	\$50.00	\$0.00	\$368.21	\$0.00
BUILDING FUND EXPENSES				
8-520140 - Building Fund-Major Expenses	\$0.00	\$0.00	\$2,052.66	\$0.00
Total BUILDING FUND EXPENSES	\$0.00	\$0.00	\$2,052.66	\$0.00
SCRIPT CARDS EXPENSES				
1-700180 - Scrip Gift Cards - Expenses	\$0.00	\$0.00	\$4,275.00	\$0.00
Total SCRIPT CARDS EXPENSES	\$0.00	\$0.00	\$4,275.00	\$0.00
E-GIVING EXPENSES				
1-400142 - E-Giving Processing Expenses	\$30.40	\$0.00	\$216.66	\$0.00
Total E-GIVING EXPENSES	\$30.40	\$0.00	\$216.66	\$0.00
Total OTHER EXPENSES	\$80.40	\$0.00	\$6,912.53	\$0.00
Net Operating Total	\$4,392.92	\$499.97	\$87,097.26	\$1,999.88