

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>OPERATING REVENUES</b>			
Regular Offerings	\$21,533.00	\$21,533.00	\$18,833.33
Special Offerings	\$325.00	\$325.00	\$416.67
Other Income	\$750.00	\$750.00	\$1,083.33
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$3,000.00	\$3,000.00	\$1,000.00
<b>Total OPERATING REVENUES</b>	<u>\$25,608.00</u>	<u>\$25,608.00</u>	<u>\$21,333.33</u>
<b>OPERATING EXPENSES</b>			
Building Expenses	\$2,972.98	\$2,972.98	\$3,441.67
Clergy Expenses			
Rector	\$0.00	\$0.00	\$2,375.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$0.00	\$0.00	\$0.00
Interim Rector	\$2,365.00	\$2,365.00	\$2,895.00
New Clergy Search	\$0.00	\$0.00	\$0.00
<b>Total Clergy Expenses</b>	<u>\$2,365.00</u>	<u>\$2,365.00</u>	<u>\$5,270.00</u>
Administration Expenses			
Parish Administrator's Expense	\$4,187.30	\$4,187.30	\$4,639.59
Employee Expenses	\$3,288.85	\$3,288.85	\$562.51
<b>Total Administration Expenses</b>	<u>\$7,993.26</u>	<u>\$7,993.26</u>	<u>\$6,063.34</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$83.34
Congregational Development	\$0.00	\$0.00	\$16.67
Parish Life	\$0.00	\$0.00	\$83.33
Worship and Music	\$1,337.60	\$1,337.60	\$1,666.67
Faith Formation	\$0.00	\$0.00	\$41.67
<b>Total Ministry Expense</b>	<u>\$1,337.60</u>	<u>\$1,337.60</u>	<u>\$1,891.68</u>
Mission			
Diocesan Ministry	\$3,903.78	\$3,903.78	\$3,750.00
Parish Outreach	\$0.00	\$0.00	\$416.67
<b>Total Mission</b>	<u>\$3,903.78</u>	<u>\$3,903.78</u>	<u>\$4,166.67</u>
<b>Total OPERATING EXPENSES</b>	<u>\$18,572.62</u>	<u>\$18,572.62</u>	<u>\$20,833.36</u>
<b>Net Total</b>	\$7,035.38	\$7,035.38	\$499.97
<b>OTHER REVENUES</b>			
SCRIPT CARDS INCOME	\$1,300.00	\$1,300.00	\$0.00
E-GIVING INCOME	\$15.68	\$15.68	\$0.00
<b>Total OTHER REVENUES</b>	<u>\$1,315.68</u>	<u>\$1,315.68</u>	<u>\$0.00</u>
<b>OTHER EXPENSES</b>			
SCRIPT CARDS EXPENSES	\$0.00	\$0.00	\$0.00
E-GIVING EXPENSES	\$116.44	\$116.44	\$0.00
<b>Total OTHER EXPENSES</b>	<u>\$116.44</u>	<u>\$116.44</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$8,234.62	\$8,234.62	\$499.97

**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	\$85,730.05
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$4,547.42
4-100110 - Columbarium Fund Bank Account	\$14,995.56
5-100110 - Memorial Fund Bank Account	\$43,435.17
5-500100 - Steptoe Fund Bank Acct.	\$38,912.24
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$11,203.60
9-100110 - Parish Administrator Fund BK Acct.	\$2,272.62

**Total Current Assets**

**\$206,930.79**

**Investments**

2-400000 - Trust Fund / Investments	\$1,134,060.39
2-500000 - KD Court Senior/ Investments	\$484,797.48
7-400000 - Permanent Endowment / Investments	\$175,169.44

**Total Investments**

**\$1,794,027.31**

**Total ASSETS**

**\$6,288,188.84**

**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

**LIABILITIES**

1-200100 - Federal Withholding Tax	\$888.26
1-200110 - State Withholding Tax	(\$115.00)
1-200111 - Payroll Levy Payment	\$51.20
1-200120 - Social Security Withholding	(\$68.09)
1-200130 - Medicare Withholding	\$209.70
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pymt	\$33,000.00

**Total LIABILITIES**

**\$39,766.07**

**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	(\$2,093.24)
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	(\$88,179.82)
9-399999 - Steptoe Fund Principal	\$70,269.38
Excess Cash Received	\$7,387.01

**Total FUND PRINCIPAL and Excess Cash Received**

**\$6,212,777.58**

**Restricted Funds**

Total TEMPORARY RESTRICTED	\$35,645.19
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**Total Restricted Funds**

**\$35,645.19**

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

**\$6,288,188.84**

**Trinity Episcopal Church**  
**Analysis of Revenues & Expenses - QuickView**  
**January 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>OPERATING REVENUES</b>				
<b>Regular Offerings</b>				
1-400100 - Pledge Payments	\$21,531.00	\$18,333.33	\$21,531.00	\$18,333.33
1-400110 - Contributions/Loose Offering	\$2.00	\$500.00	\$2.00	\$500.00
<b>Total Regular Offerings</b>	<u>\$21,533.00</u>	<u>\$18,833.33</u>	<u>\$21,533.00</u>	<u>\$18,833.33</u>
<b>Special Offerings</b>				
1-400120 - Special Offerings	\$325.00	\$416.67	\$325.00	\$416.67
<b>Total Special Offerings</b>	<u>\$325.00</u>	<u>\$416.67</u>	<u>\$325.00</u>	<u>\$416.67</u>
<b>Other Income</b>				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$0.00	\$333.33
1-400150 - Building Rents & Donations Incon	\$750.00	\$750.00	\$750.00	\$750.00
<b>Total Other Income</b>	<u>\$750.00</u>	<u>\$1,083.33</u>	<u>\$750.00</u>	<u>\$1,083.33</u>
<b>Income from Investments</b>				
1-600110 - Transfer From Trust (Operating Ar	\$1,250.00	\$416.67	\$1,250.00	\$416.67
8-400111 - Building Fund (Transfer From Tru	\$1,750.00	\$583.33	\$1,750.00	\$583.33
<b>Total Income from Investments</b>	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>
<b>Total OPERATING REVENUES</b>	<u><u>\$25,608.00</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$25,608.00</u></u>	<u><u>\$21,333.33</u></u>
<b>OPERATING EXPENSES</b>				
<b>Building Expenses</b>				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$375.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$41.67
1-520100 - Electricity Church Nave	\$1,012.54	\$500.00	\$1,012.54	\$500.00
1-520110 - Electricity Community Outreach	\$1,880.44	\$833.33	\$1,880.44	\$833.33
1-520120 - Water/Sewer/Garbage/Fire	\$0.00	\$87.50	\$0.00	\$87.50
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$0.00	\$162.50
1-520130 - Insurance Fire & Liability	\$0.00	\$500.00	\$0.00	\$500.00
1-520140 - Repairs and Maintenance	\$80.00	\$500.00	\$80.00	\$500.00
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$83.33
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$0.00	\$41.67
1-520151 - Janitorial Services	\$0.00	\$316.67	\$0.00	\$316.67
<b>Total Building Expenses</b>	<u>\$2,972.98</u>	<u>\$3,441.67</u>	<u>\$2,972.98</u>	<u>\$3,441.67</u>
<b>Clergy Expenses</b>				
<b>Rector</b>				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$2,375.00
<b>Total Rector</b>	<u>\$0.00</u>	<u>\$2,375.00</u>	<u>\$0.00</u>	<u>\$2,375.00</u>
<b>Interim Rector</b>				
1-500105 - Interim Rector Salary	\$2,365.00	\$2,365.00	\$2,365.00	\$2,365.00
1-500125 - Interim Rector Auto/Travel Expen	\$0.00	\$383.33	\$0.00	\$383.33
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$146.67
<b>Total Interim Rector</b>	<u>\$2,365.00</u>	<u>\$2,895.00</u>	<u>\$2,365.00</u>	<u>\$2,895.00</u>
<b>Total Clergy Expenses</b>	<u>\$2,365.00</u>	<u>\$5,270.00</u>	<u>\$2,365.00</u>	<u>\$5,270.00</u>
<b>Administration Expenses</b>				
1-530100 - Office Supplies	\$0.00	\$125.00	\$0.00	\$125.00
1-530110 - Printing	\$205.00	\$208.33	\$205.00	\$208.33
1-530130 - Postage	\$0.00	\$62.50	\$0.00	\$62.50
1-530140 - Computer/Voice/Supplies/Contrac	\$312.11	\$458.33	\$312.11	\$458.33
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$0.00	\$7.08
<b>Parish Administrator's Expense</b>				
1-500200 - Parish Admin. Salary	\$2,467.80	\$3,166.67	\$2,467.80	\$3,166.67
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$380.00	\$380.00
1-500220 - Parish Admin Health Ins.	\$1,196.00	\$1,000.00	\$1,196.00	\$1,000.00
1-500230 - Parish Admin. Life Ins.	\$13.50	\$13.75	\$13.50	\$13.75
1-500240 - Parish Admin. Continuing Edu	\$0.00	\$79.17	\$0.00	\$79.17
1-700120 - Miscellaneous Expenses	\$130.00	\$0.00	\$130.00	\$0.00
<b>Total Parish Administrator's Expense</b>	<u>\$4,187.30</u>	<u>\$4,639.59</u>	<u>\$4,187.30</u>	<u>\$4,639.59</u>

**Trinity Episcopal Church**  
**Analysis of Revenues & Expenses - QuickView**  
**January 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>Employee Expenses</b>				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$4.17
1-500900 - Social Security/Church	\$288.85	\$375.00	\$288.85	\$375.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$0.00	\$16.67
1-500920 - Christmas Gifts	\$3,000.00	\$166.67	\$3,000.00	\$166.67
<b>Total Employee Expenses</b>	<u>\$3,288.85</u>	<u>\$562.51</u>	<u>\$3,288.85</u>	<u>\$562.51</u>
<b>Total Administration Expenses</b>	\$7,993.26	\$6,063.34	\$7,993.26	\$6,063.34
<b>Ministry Expense</b>				
<b>Children and Youth</b>				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$41.67
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$41.67
<b>Total Children and Youth</b>	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$83.34</u>
<b>Congregational Development</b>				
1-540180 - Congregational Development	\$0.00	\$16.67	\$0.00	\$16.67
<b>Total Congregational Development</b>	<u>\$0.00</u>	<u>\$16.67</u>	<u>\$0.00</u>	<u>\$16.67</u>
<b>Parish Life</b>				
1-540110 - Hospitality	\$0.00	\$83.33	\$0.00	\$83.33
<b>Total Parish Life</b>	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$0.00</u>	<u>\$83.33</u>
<b>Worship and Music</b>				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$1,308.00	\$1,416.67
1-540100 - Worship Supplies	\$29.60	\$125.00	\$29.60	\$125.00
1-540190 - Music/Tuning	\$0.00	\$125.00	\$0.00	\$125.00
<b>Total Worship and Music</b>	<u>\$1,337.60</u>	<u>\$1,666.67</u>	<u>\$1,337.60</u>	<u>\$1,666.67</u>
<b>Faith Formation</b>				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$41.67
<b>Total Faith Formation</b>	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$41.67</u>
<b>Total Ministry Expense</b>	<u>\$1,337.60</u>	<u>\$1,891.68</u>	<u>\$1,337.60</u>	<u>\$1,891.68</u>
<b>Mission</b>				
<b>Diocesan Ministry</b>				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$3,903.78	\$3,750.00
<b>Total Diocesan Ministry</b>	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$3,903.78</u>	<u>\$3,750.00</u>
<b>Parish Outreach</b>				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$0.00	\$416.67
<b>Total Parish Outreach</b>	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$0.00</u>	<u>\$416.67</u>
<b>Total Mission</b>	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$3,903.78</u>	<u>\$4,166.67</u>
<b>Total OPERATING EXPENSES</b>	<u>\$18,572.62</u>	<u>\$20,833.36</u>	<u>\$18,572.62</u>	<u>\$20,833.36</u>
<b>Net Total</b>	\$7,035.38	\$499.97	\$7,035.38	\$499.97
<b>OTHER REVENUES</b>				
<b>GOOD SAMARITAN FUND INCOME</b>				
3-400110 - Good Sam-First Sunday Alms-Inc	\$62.00	\$0.00	\$62.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$600.00	\$0.00	\$600.00	\$0.00
3-600100 - Good Samaritan Interest	\$0.19	\$0.00	\$0.19	\$0.00
<b>Total GOOD SAMARITAN FUND INCOME</b>	<u>\$662.19</u>	<u>\$0.00</u>	<u>\$662.19</u>	<u>\$0.00</u>
<b>MEMORIAL FUND INCOME</b>				
5-400130 - Memorial Fund - Interest	\$1.66	\$0.00	\$1.66	\$0.00
<b>Total MEMORIAL FUND INCOME</b>	<u>\$1.66</u>	<u>\$0.00</u>	<u>\$1.66</u>	<u>\$0.00</u>
<b>BUILDING FUND INCOME</b>				
8-400100 - Building Fund - Pledges	\$600.00	\$0.00	\$600.00	\$0.00
8-400130 - Building Fund Acct. - Interest	\$0.54	\$0.00	\$0.54	\$0.00
<b>Total BUILDING FUND INCOME</b>	<u>\$600.54</u>	<u>\$0.00</u>	<u>\$600.54</u>	<u>\$0.00</u>
<b>STEPTOE FUND INCOME</b>				
5-500120 - Steptoe Fund - Interest	\$8.26	\$0.00	\$8.26	\$0.00
<b>Total STEPTOE FUND INCOME</b>	<u>\$8.26</u>	<u>\$0.00</u>	<u>\$8.26</u>	<u>\$0.00</u>

**Trinity Episcopal Church**  
**Analysis of Revenues & Expenses - QuickView**  
**January 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>SCRIPT CARDS INCOME</b>				
1-400180 - Script Gift Cards - Income	\$1,300.00	\$0.00	\$1,300.00	\$0.00
<b>Total SCRIPT CARDS INCOME</b>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
<b>E-GIVING INCOME</b>				
1-400141 - E-Giving Processing Reimburserr	\$15.68	\$0.00	\$15.68	\$0.00
<b>Total E-GIVING INCOME</b>	<u>\$15.68</u>	<u>\$0.00</u>	<u>\$15.68</u>	<u>\$0.00</u>
<b>Total OTHER REVENUES</b>	<u>\$2,588.33</u>	<u>\$0.00</u>	<u>\$2,588.33</u>	<u>\$0.00</u>
<b>OTHER EXPENSES</b>				
<b>GOOD SAMARITAN FUND EXPENSES</b>				
3-700100 - Good Samaritan-Expenses Outre	\$67.60	\$0.00	\$67.60	\$0.00
<b>Total GOOD SAMARITAN FUND EXPENSES</b>	<u>\$67.60</u>	<u>\$0.00</u>	<u>\$67.60</u>	<u>\$0.00</u>
<b>BUILDING FUND EXPENSES</b>				
8-520140 - Building Fund-Major Expenses	\$2,052.66	\$0.00	\$2,052.66	\$0.00
<b>Total BUILDING FUND EXPENSES</b>	<u>\$2,052.66</u>	<u>\$0.00</u>	<u>\$2,052.66</u>	<u>\$0.00</u>
<b>E-GIVING EXPENSES</b>				
1-400142 - E-Giving Processing Expenses	\$116.44	\$0.00	\$116.44	\$0.00
<b>Total E-GIVING EXPENSES</b>	<u>\$116.44</u>	<u>\$0.00</u>	<u>\$116.44</u>	<u>\$0.00</u>
<b>Total OTHER EXPENSES</b>	<u>\$2,236.70</u>	<u>\$0.00</u>	<u>\$2,236.70</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	<u>\$7,387.01</u>	<u>\$499.97</u>	<u>\$7,387.01</u>	<u>\$499.97</u>