

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES			
Regular Offerings	\$15,929.00	\$55,337.00	\$56,499.99
Special Offerings	\$1,425.00	\$2,065.00	\$1,250.01
Other Income	\$69.42	\$2,348.20	\$3,249.99
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$0.00	\$16,000.00	\$3,000.00
Total OPERATING REVENUES	<u>\$17,423.42</u>	<u>\$75,750.20</u>	<u>\$63,999.99</u>
OPERATING EXPENSES			
Building Expenses	\$5,956.98	\$12,882.74	\$10,325.01
Clergy Expenses			
Rector	\$243.80	\$243.80	\$7,125.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$0.00	\$0.00	\$0.00
Interim Rector	\$2,365.00	\$7,336.50	\$8,685.00
Total Clergy Expenses	<u>\$2,608.80</u>	<u>\$7,580.30</u>	<u>\$15,810.00</u>
Administration Expenses			
Parish Administrator's Expense	\$5,769.50	\$14,648.34	\$13,918.77
Employee Expenses	\$327.30	\$3,943.45	\$1,687.53
Total Administration Expenses	<u>\$6,985.60</u>	<u>\$21,547.70</u>	<u>\$18,190.02</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$250.02
Congregational Development	\$0.00	\$0.00	\$50.01
Parish Life	\$0.00	\$0.00	\$249.99
Worship and Music	\$1,582.33	\$4,256.67	\$5,000.01
Faith Formation	\$0.00	\$0.00	\$125.01
Total Ministry Expense	<u>\$1,582.33</u>	<u>\$4,256.67</u>	<u>\$5,675.04</u>
Mission			
Diocesan Ministry	\$3,903.78	\$11,711.34	\$11,250.00
Parish Outreach	\$0.00	\$16,000.00	\$1,250.01
Total Mission	<u>\$3,903.78</u>	<u>\$27,711.34</u>	<u>\$12,500.01</u>
Total OPERATING EXPENSES	<u>\$21,037.49</u>	<u>\$73,978.75</u>	<u>\$62,500.08</u>
	Net Total	(\$3,614.07)	\$1,771.45
OTHER REVENUES			
SCRIPT CARDS INCOME	\$1,300.00	\$2,900.00	\$0.00
Total OTHER REVENUES	<u>\$1,300.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>
OTHER EXPENSES			
SCRIPT CARDS EXPENSES	\$2,755.00	\$4,275.00	\$0.00
E-GIVING EXPENSES	\$17.76	\$186.26	\$0.00
Total OTHER EXPENSES	<u>\$2,772.76</u>	<u>\$4,461.26</u>	<u>\$0.00</u>
	Net Operating Total	(\$5,086.83)	\$210.19
		\$1,499.91	\$1,499.91

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	\$78,551.34
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$5,101.60
4-100110 - Columbarium Fund Bank Account	\$14,995.56
5-100110 - Memorial Fund Bank Account	\$43,588.68
5-500100 - Steptoe Fund Bank Acct.	\$75,504.63
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$13,004.54
9-100110 - Parish Administrator Fund BK Acct.	\$2,272.62

Total Current Assets

\$238,853.10**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**

\$6,320,111.15

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

1-200100 - Federal Withholding Tax	\$1,161.21
1-200110 - State Withholding Tax	(\$307.96)
1-200111 - Payroll Levy Payment	\$25.60
1-200120 - Social Security Withholding	(\$5.77)
1-200130 - Medicare Withholding	\$224.28
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pymt	\$32,000.00

Total LIABILITIES

\$38,897.36**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	\$40,490.03

Total FUND PRINCIPAL and Excess Cash Received

\$6,244,618.60**Restricted Funds**

Total TEMPORARY RESTRICTED	\$36,595.19
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Total Restricted Funds

\$36,595.19**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

\$6,320,111.15

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
March 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	\$15,924.00	\$18,333.33	\$55,328.00	\$54,999.99
1-400110 - Contributions/Loose Offering	\$5.00	\$500.00	\$9.00	\$1,500.00
Total Regular Offerings	<u>\$15,929.00</u>	<u>\$18,833.33</u>	<u>\$55,337.00</u>	<u>\$56,499.99</u>
Special Offerings				
1-400120 - Special Offerings	\$1,425.00	\$416.67	\$2,065.00	\$1,250.01
Total Special Offerings	<u>\$1,425.00</u>	<u>\$416.67</u>	<u>\$2,065.00</u>	<u>\$1,250.01</u>
Other Income				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$0.00	\$999.99
1-400141 - E-Giving Processing Reimburserr	\$69.42	\$0.00	\$98.20	\$0.00
1-400150 - Building Rents & Donations Incon	\$0.00	\$750.00	\$2,250.00	\$2,250.00
Total Other Income	<u>\$69.42</u>	<u>\$1,083.33</u>	<u>\$2,348.20</u>	<u>\$3,249.99</u>
Income from Investments				
1-400160 - Transfer From PEF Funds	\$0.00	\$0.00	\$2,000.00	\$0.00
1-600110 - Transfer From Trust (OperatingAr	\$0.00	\$416.67	\$1,250.00	\$1,250.01
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	\$1,749.99
Total Income from Investments	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$16,000.00</u>	<u>\$3,000.00</u>
Total OPERATING REVENUES	<u><u>\$17,423.42</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$75,750.20</u></u>	<u><u>\$63,999.99</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$1,125.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$125.01
1-520100 - Electricity Church Nave	\$734.61	\$500.00	\$2,736.86	\$1,500.00
1-520110 - Electricity Community Outreach	\$1,364.27	\$833.33	\$5,082.74	\$2,499.99
1-520120 - Water/Sewer/Garbage/Fire	\$957.32	\$87.50	\$957.32	\$262.50
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$0.00	\$487.50
1-520130 - Insurance Fire & Liability	\$1,520.25	\$500.00	\$1,520.25	\$1,500.00
1-520140 - Repairs and Maintenance	\$1,064.00	\$500.00	\$1,557.00	\$1,500.00
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$249.99
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$78.98	\$125.01
1-520151 - Janitorial Services	\$316.53	\$316.67	\$949.59	\$950.01
Total Building Expenses	<u>\$5,956.98</u>	<u>\$3,441.67</u>	<u>\$12,882.74</u>	<u>\$10,325.01</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$7,125.00
1-500120 - Rector's Auto Allowance	\$243.80	\$0.00	\$243.80	\$0.00
Total Rector	<u>\$243.80</u>	<u>\$2,375.00</u>	<u>\$243.80</u>	<u>\$7,125.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$2,365.00	\$2,365.00	\$7,095.00	\$7,095.00
1-500125 - Interim Rector Auto/Travel Expen	\$0.00	\$383.33	\$241.50	\$1,149.99
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$440.01
Total Interim Rector	<u>\$2,365.00</u>	<u>\$2,895.00</u>	<u>\$7,336.50</u>	<u>\$8,685.00</u>
Total Clergy Expenses	<u>\$2,608.80</u>	<u>\$5,270.00</u>	<u>\$7,580.30</u>	<u>\$15,810.00</u>
Administration Expenses				
1-530100 - Office Supplies	\$75.45	\$125.00	\$390.74	\$375.00
1-530110 - Printing	\$205.00	\$208.33	\$622.50	\$624.99
1-530130 - Postage	\$0.00	\$62.50	\$165.00	\$187.50
1-530140 - Computer/Voice/Supplies/Contrac	\$588.24	\$458.33	\$1,734.79	\$1,374.99
1-700105 - Finance Charges & Interest Expe	\$20.11	\$0.00	\$42.88	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$0.00	\$21.24
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$2,970.50	\$3,166.67	\$8,408.80	\$9,500.01
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$1,140.00	\$1,140.00

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

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1-500220 - Parish Admin Health Ins.	\$2,392.00	\$1,000.00	\$4,784.00	\$3,000.00
1-500230 - Parish Admin.Life Ins.	\$27.00	\$13.75	\$54.00	\$41.25
1-500240 - ParishAdmin.Continuing Edu	\$0.00	\$79.17	\$131.54	\$237.51
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$5,769.50</u>	<u>\$4,639.59</u>	<u>\$14,648.34</u>	<u>\$13,918.77</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$12.51
1-500900 - Social Security/Church	\$327.30	\$375.00	\$943.45	\$1,125.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$0.00	\$50.01
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$500.01
Total Employee Expenses	<u>\$327.30</u>	<u>\$562.51</u>	<u>\$3,943.45</u>	<u>\$1,687.53</u>
Total Administration Expenses	<u>\$6,985.60</u>	<u>\$6,063.34</u>	<u>\$21,547.70</u>	<u>\$18,190.02</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$125.01
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$125.01
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$250.02</u>
Congregational Development				
1-540180 - Congregational Development	\$0.00	\$16.67	\$0.00	\$50.01
Total Congregational Development	<u>\$0.00</u>	<u>\$16.67</u>	<u>\$0.00</u>	<u>\$50.01</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$0.00	\$249.99
Total Parish Life	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$0.00</u>	<u>\$249.99</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$3,924.00	\$4,250.01
1-540100 - Worship Supplies	\$274.33	\$125.00	\$332.67	\$375.00
1-540190 - Music/Tuning	\$0.00	\$125.00	\$0.00	\$375.00
Total Worship and Music	<u>\$1,582.33</u>	<u>\$1,666.67</u>	<u>\$4,256.67</u>	<u>\$5,000.01</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$125.01
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$125.01</u>
Total Ministry Expense	<u>\$1,582.33</u>	<u>\$1,891.68</u>	<u>\$4,256.67</u>	<u>\$5,675.04</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$11,711.34	\$11,250.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$11,711.34</u>	<u>\$11,250.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$16,000.00	\$1,250.01
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$16,000.00</u>	<u>\$1,250.01</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$27,711.34</u>	<u>\$12,500.01</u>
Total OPERATING EXPENSES	<u><u>\$21,037.49</u></u>	<u><u>\$20,833.36</u></u>	<u><u>\$73,978.75</u></u>	<u><u>\$62,500.08</u></u>
Net Total	(\$3,614.07)	\$499.97	\$1,771.45	\$1,499.91
OTHER REVENUES				
GOOD SAMARITAN FUND INCOME				
3-400110 - Good Sam-First Sunday Alms-Inc	\$21.00	\$0.00	\$146.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$794.02	\$0.00	\$2,086.80	\$0.00
3-600100 - Good Samaritan Interest	\$0.24	\$0.00	\$0.61	\$0.00
Total GOOD SAMARITAN FUND INCOME	<u>\$815.26</u>	<u>\$0.00</u>	<u>\$2,233.41</u>	<u>\$0.00</u>
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total COLUMBARIUM INCOME	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$210.00	\$0.00	\$385.00	\$0.00

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
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5-400130 - Memorial Fund - Interest	\$1.85	\$0.00	\$5.17	\$0.00
Total MEMORIAL FUND INCOME	<u>\$211.85</u>	<u>\$0.00</u>	<u>\$390.17</u>	<u>\$0.00</u>
PEF INCOME				
7-400110 - Permanent Endowment Fund- Ad	\$25.00	\$0.00	\$25.00	\$0.00
Total PEF INCOME	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$1,200.00	\$0.00	\$2,400.00	\$0.00
8-400130 - Building Fund Acct. - Interest	\$0.51	\$0.00	\$1.48	\$0.00
Total BUILDING FUND INCOME	<u>\$1,200.51</u>	<u>\$0.00</u>	<u>\$2,401.48</u>	<u>\$0.00</u>
STEPTOE FUND INCOME				
5-500110 - Steptoe Fund- Income	\$18,287.77	\$0.00	\$18,287.77	\$0.00
5-500120 - Steptoe Fund - Interest	\$9.39	\$0.00	\$25.11	\$0.00
5-500130 - Steptoe Fund-Additions	\$0.00	\$0.00	\$18,287.77	\$0.00
Total STEPTOE FUND INCOME	<u>\$18,297.16</u>	<u>\$0.00</u>	<u>\$36,600.65</u>	<u>\$0.00</u>
SCRIPT CARDS INCOME				
1-400180 - Script Gift Cards - Income	\$1,300.00	\$0.00	\$2,900.00	\$0.00
Total SCRIPT CARDS INCOME	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>
Total OTHER REVENUES	<u><u>\$22,849.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$45,550.71</u></u>	<u><u>\$0.00</u></u>
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$142.88	\$0.00	\$260.48	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$0.00	\$0.00	\$57.73	\$0.00
Total GOOD SAMARITAN FUND EXPENSES	<u>\$142.88</u>	<u>\$0.00</u>	<u>\$318.21</u>	<u>\$0.00</u>
BUILDING FUND EXPENSES				
8-520140 - Building Fund-Major Expenses	\$0.00	\$0.00	\$2,052.66	\$0.00
Total BUILDING FUND EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,052.66</u>	<u>\$0.00</u>
SCRIPT CARDS EXPENSES				
1-700180 - Scrip Gift Cards - Expenses	\$2,755.00	\$0.00	\$4,275.00	\$0.00
Total SCRIPT CARDS EXPENSES	<u>\$2,755.00</u>	<u>\$0.00</u>	<u>\$4,275.00</u>	<u>\$0.00</u>
E-GIVING EXPENSES				
1-400142 - E-Giving Processing Expenses	\$17.76	\$0.00	\$186.26	\$0.00
Total E-GIVING EXPENSES	<u>\$17.76</u>	<u>\$0.00</u>	<u>\$186.26</u>	<u>\$0.00</u>
Total OTHER EXPENSES	<u><u>\$2,915.64</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,832.13</u></u>	<u><u>\$0.00</u></u>
Net Operating Total	<u>\$16,320.07</u>	<u>\$499.97</u>	<u>\$40,490.03</u>	<u>\$1,499.91</u>