

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	\$100,841.76
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$7,411.73
4-100110 - Columbarium Fund Bank Account	\$19,865.56
5-100110 - Memorial Fund Bank Account	\$44,369.64
8-100110 - Building Fund Bank Acct.	\$41,863.75

Total Current Assets

\$214,422.05

Investments

2-400000 - Trust Fund / Investments	\$1,260,623.10
2-500000 - KD Court Senior/ Investments	\$509,120.97
7-400000 - Permanent Endowment / Investments	\$185,650.99

Total Investments

\$1,955,395.06

Total ASSETS

\$6,457,047.85

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

1-200100 - Federal Withholding Tax	\$1,155.72
1-200110 - State Withholding Tax	(\$309.96)
1-200111 - Payroll Levy Payment	\$51.90
1-200120 - Social Security Withholding	(\$11.43)
1-200130 - Medicare Withholding	\$222.94
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pynt	\$29,500.00

Total LIABILITIES

\$36,409.17

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	\$185,209.44

Total FUND PRINCIPAL and Excess Cash Received

\$6,383,573.49

Restricted Funds

Total TEMPORARY RESTRICTED	\$37,065.19
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Total Restricted Funds

\$37,065.19

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$6,457,047.85

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES			
Regular Offerings	\$11,113.00	\$167,622.52	\$169,499.97
Special Offerings	\$75.00	\$3,050.00	\$3,750.03
Other Income	\$1,500.00	\$10,440.00	\$9,749.97
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$0.00	\$22,000.00	\$9,000.00
Total OPERATING REVENUES	<u>\$12,688.00</u>	<u>\$203,112.52</u>	<u>\$191,999.97</u>
OPERATING EXPENSES			
Building Expenses	\$4,900.43	\$27,618.46	\$30,975.03
Clergy Expenses			
Rector	\$0.00	(\$1,604.00)	\$21,375.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$641.90	\$3,831.36	\$0.00
Interim Rector	\$0.00	\$18,695.87	\$26,055.00
New Clergy Search	\$0.00	\$675.00	\$0.00
Total Clergy Expenses	<u>\$641.90</u>	<u>\$21,598.23</u>	<u>\$47,430.00</u>
Administration Expenses			
Parish Administrator's Expense	\$4,719.10	\$43,885.54	\$41,756.31
Employee Expenses	\$323.80	\$6,312.87	\$5,062.59
Total Administration Expenses	<u>\$6,284.85</u>	<u>\$61,481.27</u>	<u>\$54,570.06</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$750.06
Congregational Development	\$0.00	\$20.00	\$150.03
Parish Life	\$0.00	\$166.93	\$749.97
Worship and Music	\$1,610.40	\$15,340.29	\$15,000.03
Faith Formation	\$0.00	\$0.00	\$375.03
Total Ministry Expense	<u>\$1,610.40</u>	<u>\$15,527.22</u>	<u>\$17,025.12</u>
Mission			
Diocesan Ministry	\$3,903.78	\$35,134.02	\$33,750.00
Parish Outreach	\$0.00	\$13,700.00	\$3,750.03
Total Mission	<u>\$3,903.78</u>	<u>\$48,834.02</u>	<u>\$37,500.03</u>
Total OPERATING EXPENSES	<u>\$17,341.36</u>	<u>\$175,059.20</u>	<u>\$187,500.24</u>
	Net Total	\$28,053.32	\$4,499.73
OTHER REVENUES			
SCRIPT CARDS INCOME	\$250.00	\$8,250.00	\$0.00
E-GIVING INCOME	\$19.64	\$199.24	\$0.00
Total OTHER REVENUES	<u>\$269.64</u>	<u>\$8,449.24</u>	<u>\$0.00</u>
OTHER EXPENSES			
SCRIPT CARDS EXPENSES	\$0.00	\$9,500.00	\$0.00
E-GIVING EXPENSES	\$21.44	\$323.55	\$0.00
Total OTHER EXPENSES	<u>\$21.44</u>	<u>\$9,823.55</u>	<u>\$0.00</u>
	Net Operating Total	\$26,679.01	\$4,499.73

Trinity Episcopal Church
Analysis of Revenues & Expenses - QuickView
September 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	\$10,860.00	\$18,333.33	\$166,050.52	\$164,999.97
1-400110 - Contributions/Loose Offering	\$253.00	\$500.00	\$1,572.00	\$4,500.00
Total Regular Offerings	<u>\$11,113.00</u>	<u>\$18,833.33</u>	<u>\$167,622.52</u>	<u>\$169,499.97</u>
Special Offerings				
1-400120 - Special Offerings	\$75.00	\$416.67	\$3,050.00	\$3,750.03
Total Special Offerings	<u>\$75.00</u>	<u>\$416.67</u>	<u>\$3,050.00</u>	<u>\$3,750.03</u>
Other Income				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$1,000.00	\$2,999.97
1-400150 - Building Rents & Donations Incon	\$1,500.00	\$750.00	\$6,750.00	\$6,750.00
1-400170 - Special Events Income	\$0.00	\$0.00	\$2,690.00	\$0.00
Total Other Income	<u>\$1,500.00</u>	<u>\$1,083.33</u>	<u>\$10,440.00</u>	<u>\$9,749.97</u>
Income from Investments				
1-400160 - Transfer From PEF Funds	\$0.00	\$0.00	\$2,000.00	\$0.00
1-600110 - Transfer From Trust (OperatingA	\$0.00	\$416.67	\$3,750.00	\$3,750.03
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	\$5,250.00	\$5,249.97
Total Income from Investments	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$22,000.00</u>	<u>\$9,000.00</u>
Total OPERATING REVENUES	<u><u>\$12,688.00</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$203,112.52</u></u>	<u><u>\$191,999.97</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$3,375.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$375.03
1-520100 - Electricity Church Nave	\$334.26	\$500.00	\$4,392.17	\$4,500.00
1-520110 - Electricity Community Outreach	\$620.77	\$833.33	\$8,156.95	\$7,499.97
1-520120 - Water/Sewer/Garbage/Fire	\$242.00	\$87.50	\$3,000.36	\$787.50
1-520121 - Water/Sewer/Garbage/Fire Comr	\$966.46	\$162.50	\$1,437.20	\$1,462.50
1-520130 - Insurance Fire & Liability	\$1,562.50	\$500.00	\$4,603.00	\$4,500.00
1-520140 - Repairs and Maintenance	\$1,114.44	\$500.00	\$4,517.38	\$4,500.00
1-520141 - Security	\$60.00	\$83.33	\$90.00	\$749.97
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$91.97	\$375.03
1-520151 - Janitorial Services	\$0.00	\$316.67	\$1,329.43	\$2,850.03
Total Building Expenses	<u>\$4,900.43</u>	<u>\$3,441.67</u>	<u>\$27,618.46</u>	<u>\$30,975.03</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$21,375.00
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>\$21,375.00</u>
Supply Clergy				
1-500510 - Supply Minister	\$570.00	\$0.00	\$3,450.00	\$0.00
1-500530 - Supply Clergy Mileage	\$71.90	\$0.00	\$381.36	\$0.00
Total Supply Clergy	<u>\$641.90</u>	<u>\$0.00</u>	<u>\$3,831.36</u>	<u>\$0.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$0.00	\$2,365.00	\$11,825.00	\$21,285.00
1-500125 - Interim Rector Auto/Travel Expen	\$0.00	\$383.33	\$1,766.98	\$3,449.97
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$1,320.03
1-500175 - Interim Rector Professional Expei	\$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>\$0.00</u>	<u>\$2,895.00</u>	<u>\$18,695.87</u>	<u>\$26,055.00</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>\$641.90</u>	<u>\$5,270.00</u>	<u>\$21,598.23</u>	<u>\$47,430.00</u>

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Administration Expenses				
1-530100 - Office Supplies	\$0.00	\$125.00	\$950.28	\$1,125.00
1-530110 - Printing	\$404.01	\$208.33	\$3,192.75	\$1,874.97
1-530130 - Postage	\$0.00	\$62.50	\$660.00	\$562.50
1-530140 - Computer/Voice/Supplies/Contract	\$830.15	\$458.33	\$6,383.27	\$4,124.97
1-700105 - Finance Charges & Interest Expense	\$7.79	\$0.00	\$50.67	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$45.89	\$63.72
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$2,924.80	\$3,166.67	\$28,356.85	\$28,500.03
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$3,420.00	\$3,420.00
1-500220 - Parish Admin Health Ins.	\$1,196.00	\$1,000.00	\$10,764.00	\$9,000.00
1-500230 - Parish Admin. Life Ins.	\$13.50	\$13.75	\$135.00	\$123.75
1-500240 - Parish Admin. Continuing Edu	\$204.80	\$79.17	\$1,079.69	\$712.53
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$4,719.10</u>	<u>\$4,639.59</u>	<u>\$43,885.54</u>	<u>\$41,756.31</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$37.53
1-500900 - Social Security/Church	\$323.80	\$375.00	\$3,119.87	\$3,375.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$193.00	\$150.03
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$1,500.03
Total Employee Expenses	<u>\$323.80</u>	<u>\$562.51</u>	<u>\$6,312.87</u>	<u>\$5,062.59</u>
Total Administration Expenses	<u>\$6,284.85</u>	<u>\$6,063.34</u>	<u>\$61,481.27</u>	<u>\$54,570.06</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$375.03
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$375.03
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$750.06</u>
Congregational Development				
1-540180 - Congregational Development	\$0.00	\$16.67	\$20.00	\$150.03
Total Congregational Development	<u>\$0.00</u>	<u>\$16.67</u>	<u>\$20.00</u>	<u>\$150.03</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$166.93	\$749.97
Total Parish Life	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$166.93</u>	<u>\$749.97</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$12,426.00	\$12,750.03
1-500310 - Organist Honorarium	\$0.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$189.90	\$125.00	\$1,770.79	\$1,125.00
1-540190 - Music/Tuning	\$112.50	\$125.00	\$993.50	\$1,125.00
Total Worship and Music	<u>\$1,610.40</u>	<u>\$1,666.67</u>	<u>\$15,340.29</u>	<u>\$15,000.03</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$375.03
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$375.03</u>
Total Ministry Expense	<u>\$1,610.40</u>	<u>\$1,891.68</u>	<u>\$15,527.22</u>	<u>\$17,025.12</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$35,134.02	\$33,750.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$35,134.02</u>	<u>\$33,750.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$3,750.03
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$3,750.03</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$48,834.02</u>	<u>\$37,500.03</u>
Total OPERATING EXPENSES	<u><u>\$17,341.36</u></u>	<u><u>\$20,833.36</u></u>	<u><u>\$175,059.20</u></u>	<u><u>\$187,500.24</u></u>
Net Total	(\$4,653.36)	\$499.97	\$28,053.32	\$4,499.73

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OTHER REVENUES				
TRUST FUND INCOME				
2-400110 - Trust Fund - Additions	\$0.00	\$0.00	(\$6,000.00)	\$0.00
2-400120 - Trust Fund Investments - Gain/Lc	\$0.00	\$0.00	\$121,918.86	\$0.00
2-400130 - Trust Fund Earnings	\$0.00	\$0.00	\$10,643.85	\$0.00
Total TRUST FUND INCOME	\$0.00	\$0.00	\$126,562.71	\$0.00
GOOD SAMARITAN FUND INCOME				
3-400110 - Good Sam-First Sunday Alms-Inc	\$0.00	\$0.00	\$152.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$240.00	\$0.00	\$3,885.00	\$0.00
3-600100 - Good Samaritan Interest	\$0.28	\$0.00	\$2.23	\$0.00
Total GOOD SAMARITAN FUND INCOME	\$240.28	\$0.00	\$4,039.23	\$0.00
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$0.00	\$0.00	\$5,000.00	\$0.00
Total COLUMBARIUM INCOME	\$0.00	\$0.00	\$5,000.00	\$0.00
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$300.00	\$0.00	\$1,120.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.80	\$0.00	\$16.13	\$0.00
Total MEMORIAL FUND INCOME	\$301.80	\$0.00	\$1,136.13	\$0.00
PEF INCOME				
7-400110 - Permanent Endowment Fund- Ad	\$0.00	\$0.00	(\$1,950.00)	\$0.00
7-400120 - Perm. Endowm. Investment/Gain,	\$0.00	\$0.00	\$10,952.18	\$0.00
7-400130 - Permanent Endowment Fund/Ear	\$0.00	\$0.00	\$1,479.37	\$0.00
Total PEF INCOME	\$0.00	\$0.00	\$10,481.55	\$0.00
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$650.00	\$0.00	\$5,300.00	\$0.00
8-400110 - Building Fund - Additions	\$0.00	\$0.00	\$57,240.77	\$0.00
8-400130 - Building Fund Acct. - Interest	\$2.07	\$0.00	\$10.30	\$0.00
Total BUILDING FUND INCOME	\$652.07	\$0.00	\$62,551.07	\$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	\$4,013.53	\$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	\$31,309.96	\$0.00
Total KD COURT SENIOR FUND INCOME	\$0.00	\$0.00	\$24,323.49	\$0.00
SCRIPT CARDS INCOME				
1-400180 - Script Gift Cards - Income	\$250.00	\$0.00	\$8,250.00	\$0.00
Total SCRIPT CARDS INCOME	\$250.00	\$0.00	\$8,250.00	\$0.00
E-GIVING INCOME				
1-400141 - E-Giving Processing Reimburserr	\$19.64	\$0.00	\$199.24	\$0.00
Total E-GIVING INCOME	\$19.64	\$0.00	\$199.24	\$0.00
Total OTHER REVENUES	\$1,463.79	\$0.00	\$260,880.21	\$0.00
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$0.00	\$0.00	\$394.19	\$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	\$0.00	\$0.00	\$514.11	\$0.00
COLUMBARIUM FUND				
4-700100 - Columbarium Fund - Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total COLUMBARIUM FUND	\$0.00	\$0.00	\$130.00	\$0.00
BUILDING FUND EXPENSES				

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
8-520140 - Building Fund-Major Expenses	\$5,950.00	\$0.00	\$33,743.04	\$0.00
Total BUILDING FUND EXPENSES	<u>\$5,950.00</u>	<u>\$0.00</u>	<u>\$33,743.04</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	\$21.44	\$0.00	\$323.55	\$0.00
Total E-GIVING EXPENSES	<u>\$21.44</u>	<u>\$0.00</u>	<u>\$323.55</u>	<u>\$0.00</u>
Total OTHER EXPENSES	<u>\$5,971.44</u>	<u>\$0.00</u>	<u>\$103,724.09</u>	<u>\$0.00</u>
 Net Operating Total	 <u>(\$9,161.01)</u>	 <u>\$499.97</u>	 <u>\$185,209.44</u>	 <u>\$4,499.73</u>