

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**May 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Revenues</b>						
<b>Operating Income</b>						
<b>Plate Offerings (3a)</b>						
8010.00.00 - Plate Offering	\$2,154.30	\$8,000.00	\$5,845.70	\$10,172.17	\$40,000.00	\$29,827.83
8015.00.00 - Special Gifts from Donors	\$0.00	\$2,500.00	\$2,500.00	\$2,132.92	\$12,500.00	\$10,367.08
8040.01.00 - Christmas & Easter Offering	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total Plate Offerings (3a)</b>	<u>\$2,154.30</u>	<u>\$12,500.00</u>	<u>\$10,345.70</u>	<u>\$12,305.09</u>	<u>\$62,500.00</u>	<u>\$50,194.91</u>
<b>Pledge Payments (3a)</b>						
8020.01.00 - Pledge payments- current	\$70,020.23	\$81,166.67	\$11,146.44	\$373,934.67	\$405,833.35	\$31,898.68
8020.01.03 - 2014 Pre Paid Pledge	\$1,750.00	\$1,750.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00
<b>Total Pledge Payments (3a)</b>	<u>\$71,770.23</u>	<u>\$82,916.67</u>	<u>\$11,146.44</u>	<u>\$382,684.67</u>	<u>\$414,583.35</u>	<u>\$31,898.68</u>
<b>Investment Income (4b)</b>						
8030.00.00 - Investment income	\$0.00	\$0.00	\$0.00	\$969.42	\$11,250.00	\$10,280.58
<b>Total Investment Income (4b)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$969.42</u>	<u>\$11,250.00</u>	<u>\$10,280.58</u>
<b>Other Operating Income (5d)</b>						
8042.00.00 - Rental Income	\$2,000.00	\$750.00	(\$1,250.00)	\$4,000.00	\$3,750.00	(\$250.00)
8042.00.01 - Income From Other Funds	\$0.00	\$9,000.00	\$9,000.00	\$11,250.00	\$45,000.00	\$33,750.00
8042.00.02 - Undesig. Memorial Gifts	\$0.00	\$583.33	\$583.33	\$0.00	\$2,916.65	\$2,916.65
8042.00.03 - Excess Columbarium Income	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$8,333.35	\$8,333.35
8042.00.04 - Emergent Ministry Grant	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$10,416.65	\$10,416.65
8042.10.00 - Other Income - Operating Fund	\$11.54	\$0.00	(\$11.54)	\$19.97	\$0.00	(\$19.97)
<b>Total Other Operating Income (5d)</b>	<u>\$2,011.54</u>	<u>\$14,083.33</u>	<u>\$12,071.79</u>	<u>\$15,269.97</u>	<u>\$70,416.65</u>	<u>\$55,146.68</u>
<b>Total Operating Income</b>	<u>\$75,936.07</u>	<u>\$109,500.00</u>	<u>\$33,563.93</u>	<u>\$411,229.15</u>	<u>\$558,750.00</u>	<u>\$147,520.85</u>
<b>Total Revenues</b>	<u>\$75,936.07</u>	<u>\$109,500.00</u>	<u>\$33,563.93</u>	<u>\$411,229.15</u>	<u>\$558,750.00</u>	<u>\$147,520.85</u>

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<b>Expenses</b>						
<b>Operating Expenses</b>						
<b>Apportionment (PR12)</b>						
9068.00.00 - Mission Apportionment	\$13,027.00	\$18,501.67	\$5,474.67	\$83,453.00	\$92,508.35	\$9,055.35
<b>Total Apportionment (PR12)</b>	<b>\$13,027.00</b>	<b>\$18,501.67</b>	<b>\$5,474.67</b>	<b>\$83,453.00</b>	<b>\$92,508.35</b>	<b>\$9,055.35</b>
<b>Local Program Grants</b>						
9065.35.00 - Family Promise-Supplies	\$0.00	\$0.00	\$0.00	\$84.14	\$0.00	(\$84.14)
<b>Total Local Program Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.14</b>	<b>\$0.00</b>	<b>(\$84.14)</b>
<b>Other Operating Expense (PR14)</b>						
<b>Office Expense</b>						
9090.01.01 - Postage- Bulk Mail Permit 735	\$0.00	\$62.50	\$62.50	\$0.00	\$312.50	\$312.50
9090.01.03 - Postage- 1st class Metered	\$0.00	\$500.00	\$500.00	\$2,102.77	\$2,500.00	\$397.23
9090.02.01 - Computer- Software	\$781.03	\$75.00	(\$706.03)	\$1,354.03	\$375.00	(\$979.03)
9090.02.02 - Computer- Maintenance	\$0.00	\$25.00	\$25.00	\$18.43	\$125.00	\$106.57
9090.03.00 - Copier maintenance-Caltronics	\$432.94	\$375.00	(\$57.94)	\$2,218.95	\$1,875.00	(\$343.95)
9090.03.03 - Riso Ink & Master	\$0.00	\$125.00	\$125.00	\$202.79	\$625.00	\$422.21
9090.03.04 - ACS support contracts	\$0.00	\$416.67	\$416.67	\$1,148.00	\$2,083.35	\$935.35
9090.04.00 - Telephone	\$1,026.08	\$666.67	(\$359.41)	\$3,618.73	\$3,333.35	(\$285.38)
9090.05.00 - Letterhead & envelopes	\$0.00	\$16.67	\$16.67	\$372.65	\$83.35	(\$289.30)
9090.05.03 - Office Supplies (other than paper)	\$487.67	\$250.00	(\$237.67)	\$2,100.78	\$1,250.00	(\$850.78)
9090.05.04 - Paper (cross,bulletin & office)	\$397.18	\$375.00	(\$22.18)	\$1,542.95	\$1,875.00	\$332.05
9090.05.05 - Misc Printing & Scanning	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50
9090.05.11 - Nametags-Offset	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00
9090.06.00 - Office- Hospitality	\$52.94	\$41.67	(\$11.27)	\$461.93	\$208.35	(\$253.58)
9090.06.01 - Subscriptions-Memberships	\$20.00	\$16.67	(\$3.33)	\$120.00	\$83.35	(\$36.65)
9090.06.03 - Storage	\$0.00	\$45.83	\$45.83	\$259.80	\$229.15	(\$30.65)
9090.06.06 - Business Expenses-Dean	\$0.00	\$0.00	\$0.00	\$247.68	\$0.00	(\$247.68)
9090.06.10 - Intern Program	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9090.06.11 - Vestry Retreat	\$325.00	\$0.00	(\$325.00)	\$2,134.50	\$1,000.00	(\$1,134.50)
9090.06.12 - Vestry Retreat Offset	\$0.00	\$0.00	\$0.00	(\$1,360.00)	\$0.00	\$1,360.00
9090.06.15 - Office Hospitality Offset	(\$40.00)	\$0.00	\$40.00	(\$291.31)	\$0.00	\$291.31
9090.06.20 - Skiffington Parking/Deacon Expenses	\$0.00	\$13.33	\$13.33	\$0.00	\$66.65	\$66.65
9090.08.00 - Bank Credit Card Fees	\$567.28	\$291.67	(\$275.61)	\$2,464.33	\$1,458.35	(\$1,005.98)
9090.08.01 - Bank Services Fees	\$233.77	\$250.00	\$16.23	\$1,260.55	\$1,250.00	(\$10.55)
9090.09.01 - Payroll Services	\$76.08	\$200.00	\$123.92	\$787.33	\$1,000.00	\$212.67
9090.80.02 - Background Check Fees	\$0.00	\$16.67	\$16.67	\$17.00	\$83.35	\$66.35
<b>Office Equipment (15I)</b>						
9090.02.00 - Computer-Hardware	\$219.89	\$83.33	(\$136.56)	\$595.48	\$416.65	(\$178.83)
9090.03.01 - Pitney Bowes Equipment Lease	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35
9090.03.02 - Risograph lease	\$415.34	\$416.67	\$1.33	\$2,096.34	\$2,083.35	(\$12.99)
9090.03.05 - CITICORP LEASE ON COPIER	\$857.53	\$425.00	(\$432.53)	\$2,339.30	\$2,125.00	(\$214.30)

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<b>Total Office Equipment (15I)</b>	\$1,492.76	\$1,091.67	(\$401.09)	\$5,031.12	\$5,458.35	\$427.23
<b>Total Office Expense</b>	\$5,852.73	\$4,875.85	(\$976.88)	\$25,806.01	\$25,379.25	(\$426.76)
<b>Parking Lease</b>						
9086.01.00 - Propark Lease (15n)	\$968.00	\$1,000.00	\$32.00	\$4,840.00	\$5,000.00	\$160.00
<b>Total Parking Lease</b>	\$968.00	\$1,000.00	\$32.00	\$4,840.00	\$5,000.00	\$160.00
<b>Property Taxes</b>						
9081.00.00 - Property taxes	\$0.00	\$150.00	\$150.00	\$3,371.73	\$750.00	(\$2,621.73)
<b>Total Property Taxes</b>	\$0.00	\$150.00	\$150.00	\$3,371.73	\$750.00	(\$2,621.73)
<b>Building and Grounds</b>						
<b>Property Expense</b>						
9080.03.00 - Cleaning Supplies	\$1,109.12	\$808.33	(\$300.79)	\$3,544.49	\$4,041.65	\$497.16
9080.04.00 - Lighting	\$0.00	\$83.33	\$83.33	\$363.69	\$416.65	\$52.96
9080.04.02 - Lighting Fixtures	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9080.05.00 - Miscellaneous parts	\$29.46	\$25.00	(\$4.46)	\$44.95	\$125.00	\$80.05
9080.06.00 - Keys & locks	\$805.13	\$41.67	(\$763.46)	\$1,015.42	\$208.35	(\$807.07)
9080.06.01 - Tablecloths	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)
9080.07.00 - Employee Uniforms	\$0.00	\$12.50	\$12.50	\$80.00	\$62.50	(\$17.50)
<b>Total Property Expense</b>	\$1,943.71	\$979.16	(\$964.55)	\$5,058.05	\$4,895.80	(\$162.25)
<b>Major Improvements (15I)</b>						
9087.10.00 - Major Improvements/Purchases	\$520.73	\$0.00	(\$520.73)	\$3,245.74	\$0.00	(\$3,245.74)
<b>Total Major Improvements (15I)</b>	\$520.73	\$0.00	(\$520.73)	\$3,245.74	\$0.00	(\$3,245.74)
<b>Contracted Services/Permits</b>						
9085.01.01 - Elevator maintenance contract	\$921.59	\$333.33	(\$588.26)	\$921.59	\$1,666.65	\$745.06
9085.01.02 - Elevator Permit	\$0.00	\$25.00	\$25.00	\$225.00	\$125.00	(\$100.00)
9085.01.03 - Elevator Repairs	\$0.00	\$16.67	\$16.67	\$921.59	\$83.35	(\$838.24)
9085.02.00 - Alarm	\$0.00	\$133.33	\$133.33	\$636.00	\$666.65	\$30.65
9085.02.02 - False Alarm Charges	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
9085.02.03 - City of Sacramento Alarm permit	\$30.00	\$4.17	(\$25.83)	\$30.00	\$20.85	(\$9.15)
9085.02.04 - Sacto Control (fire alarm/sprinkler	\$81.00	\$29.17	(\$51.83)	\$336.22	\$145.85	(\$190.37)
9085.02.05 - Fire extinguisher servicing	\$0.00	\$33.33	\$33.33	\$376.99	\$166.65	(\$210.34)
9085.02.06 - Jerico (Kitchen & HVAC)	\$0.00	\$208.33	\$208.33	\$963.97	\$1,041.65	\$77.68
9085.02.07 - Pest Control	\$0.00	\$41.67	\$41.67	\$373.00	\$208.35	(\$164.65)
9085.03.00 - Plumbing backflow test	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9085.04.01 - Landscaping - tree pruning	\$0.00	\$66.67	\$66.67	\$0.00	\$333.35	\$333.35
<b>Total Contracted Services/Permits</b>	\$1,032.59	\$916.67	(\$115.92)	\$4,784.36	\$4,583.35	(\$201.01)
<b>Repairs/Minor Improvements</b>						
9087.00.01 - Carpet Maintenance	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00
9087.02.00 - Miscellaneous	\$0.00	\$12.50	\$12.50	\$429.97	\$62.50	(\$367.47)
9087.02.01 - Lawn & Garden	\$37.97	\$41.67	\$3.70	\$836.64	\$208.35	(\$628.29)
9087.04.00 - Painting	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
9087.05.00 - Kitchen appliance repair	\$0.00	\$83.33	\$83.33	\$255.00	\$416.65	\$161.65

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9087.06.00 - Minor structural repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35
9087.06.01 - Minor Repairs	\$4,547.89	\$166.67	(\$4,381.22)	\$4,631.79	\$833.35	(\$3,798.44)
9087.07.00 - Plumbing	\$0.00	\$41.67	\$41.67	(\$51.92)	\$208.35	\$260.27
9087.08.00 - Heating/AC repairs	\$392.35	\$41.67	(\$350.68)	\$2,303.89	\$208.35	(\$2,095.54)
9087.09.00 - Equipment Repairs	\$0.00	\$20.83	\$20.83	\$6.50	\$104.15	\$97.65
<b>Total Repairs/Minor Improvements</b>	<b>\$4,978.21</b>	<b>\$616.68</b>	<b>(\$4,361.53)</b>	<b>\$8,411.87</b>	<b>\$3,083.40</b>	<b>(\$5,328.47)</b>
<b>Utilities</b>						
9083.01.00 - PG&E (gas)	\$0.00	\$599.75	\$599.75	\$3,870.70	\$2,998.75	(\$871.95)
9083.02.00 - SMUD (electricity)	\$0.00	\$2,336.50	\$2,336.50	\$9,364.34	\$11,682.50	\$2,318.16
9083.03.00 - Waste Management	\$431.63	\$399.42	(\$32.21)	\$2,174.52	\$1,997.10	(\$177.42)
9083.04.00 - City of Sacto (water)	\$565.43	\$508.17	(\$57.26)	\$2,389.65	\$2,540.85	\$151.20
9083.05.00 - Recycling Service	\$159.94	\$138.17	(\$21.77)	\$594.06	\$690.85	\$96.79
<b>Total Utilities</b>	<b>\$1,157.00</b>	<b>\$3,982.01</b>	<b>\$2,825.01</b>	<b>\$18,393.27</b>	<b>\$19,910.05</b>	<b>\$1,516.78</b>
<b>Total Building and Grounds</b>	<b>\$9,632.24</b>	<b>\$6,494.52</b>	<b>(\$3,137.72)</b>	<b>\$39,893.29</b>	<b>\$32,472.60</b>	<b>(\$7,420.69)</b>
<b>Program Expenses</b>						
<b>Christian Education</b>						
9056.01.00 - Curriculum	\$0.00	\$70.83	\$70.83	\$107.40	\$354.15	\$246.75
9056.02.00 - Supplies	\$0.00	\$108.33	\$108.33	\$80.31	\$541.65	\$461.34
9056.02.01 - Godly Play Supplies	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
9056.03.00 - Teacher training	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9056.04.00 - Chr. Ed. Equipment (15l)	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
9056.05.00 - Children's Chapel	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9056.06.02 - Rite 13	\$0.00	\$0.00	\$0.00	\$282.46	\$0.00	(\$282.46)
9056.08.00 - Nursery	\$0.00	\$16.67	\$16.67	\$20.25	\$83.35	\$63.10
9056.11.00 - Child Abuse Prevention Workshop	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9056.12.00 - Snacks	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9056.15.00 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$106.64	\$100.00	(\$6.64)
9056.19.00 - Summer Festival/Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.67
9056.24.00 - First Sunday Family Ministry	\$0.00	\$58.33	\$58.33	\$0.00	\$291.65	\$291.65
<b>Total Christian Education</b>	<b>\$0.00</b>	<b>\$320.82</b>	<b>\$320.82</b>	<b>\$597.06</b>	<b>\$1,704.77</b>	<b>\$1,107.71</b>
<b>Episcopal Youth Fellowship</b>						
9056.06.03 - Episcopal Youth fellowship	\$0.00	\$66.67	\$66.67	\$120.00	\$333.35	\$213.35
9056.06.05 - Supplies	\$0.00	\$41.67	\$41.67	\$116.29	\$208.35	\$92.06
9056.06.06 - Snacks	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
<b>Total Episcopal Youth Fellowship</b>	<b>\$0.00</b>	<b>\$125.01</b>	<b>\$125.01</b>	<b>\$236.29</b>	<b>\$625.05</b>	<b>\$388.76</b>
<b>Adult Ministries</b>						
9052.03.00 - Adult Education Training	\$600.00	\$58.33	(\$541.67)	\$600.00	\$291.65	(\$308.35)
9052.04.00 - Adult Sunday programs- supplies	\$0.00	\$62.50	\$62.50	\$0.00	\$312.50	\$312.50
9052.06.00 - Adult Min Team exp	(\$49.00)	\$0.00	\$49.00	(\$22.05)	\$0.00	\$22.05
9052.09.00 - Library	\$0.00	\$24.58	\$24.58	\$0.00	\$122.90	\$122.90
9052.10.00 - Young Adults 18-40	\$0.00	\$25.00	\$25.00	\$20.00	\$125.00	\$105.00

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9052.12.00 - Catechumenate	\$126.00	\$66.67	(\$59.33)	\$1,466.35	\$333.35	(\$1,133.00)
9052.13.00 - Integrity	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15
9052.16.00 - General Adult Ministry	\$0.00	\$58.75	\$58.75	\$0.00	\$293.75	\$293.75
9055.04.00 - Newcomers' Group	\$0.00	\$266.67	\$266.67	\$404.47	\$1,333.35	\$928.88
<b>Total Adult Ministries</b>	<b>\$677.00</b>	<b>\$583.33</b>	<b>(\$93.67)</b>	<b>\$2,468.77</b>	<b>\$2,916.65</b>	<b>\$447.88</b>
<b>Prayer,Pastoral Care &amp; Health</b>						
9052.01.00 - Steph Min- training	\$0.00	\$108.33	\$108.33	\$0.00	\$541.65	\$541.65
9052.02.00 - Steph Min- supplies	\$0.00	\$41.67	\$41.67	\$43.65	\$208.35	\$164.70
9052.21.00 - Health Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
<b>Total Prayer,Pastoral Care &amp; Health</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$43.65</b>	<b>\$833.35</b>	<b>\$789.70</b>
<b>Music and Liturgy</b>						
9051.01.00 - Music, books, supplies	\$189.60	\$66.67	(\$122.93)	\$482.23	\$333.35	(\$148.88)
9051.02.00 - Reprint license fees	\$0.00	\$58.33	\$58.33	\$39.99	\$291.65	\$251.66
9051.03.00 - Organ tuning & maintenance	\$250.00	\$125.00	(\$125.00)	\$625.00	\$625.00	\$0.00
9051.04.00 - Piano tuning	\$356.00	\$50.00	(\$306.00)	\$456.00	\$250.00	(\$206.00)
9051.20.00 - Altar supplies	\$815.06	\$291.67	(\$523.39)	\$2,560.79	\$1,458.35	(\$1,102.44)
9051.20.01 - Handbell Maint/Supply	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
9051.30.01 - Children's Music Program	\$0.00	\$66.67	\$66.67	\$50.00	\$333.35	\$283.35
<b>Total Music and Liturgy</b>	<b>\$1,610.66</b>	<b>\$666.67</b>	<b>(\$943.99)</b>	<b>\$4,214.01</b>	<b>\$3,333.35</b>	<b>(\$880.66)</b>
<b>Communications</b>						
9053.01.00 - Supplies & Equipment	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15
9053.02.00 - Web Site	\$0.00	\$16.67	\$16.67	\$14.99	\$83.35	\$68.36
9053.04.00 - Internet access	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9053.09.00 - Advertising for Growth	\$0.00	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00
9053.09.02 - Adv for Choral Events	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9055.01.02 - Tracts	\$86.95	\$41.67	(\$45.28)	\$169.87	\$208.35	\$38.48
9055.01.03 - Tracts-Offset	(\$15.00)	\$0.00	\$15.00	(\$19.85)	\$0.00	\$19.85
9055.02.06 - Cath Cross & Desktop Pub	\$0.00	\$520.83	\$520.83	(\$10.00)	\$2,604.15	\$2,614.15
9055.02.08 - OffSite Printing Banners	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65
<b>Total Communications</b>	<b>\$71.95</b>	<b>\$1,166.67</b>	<b>\$1,094.72</b>	<b>\$155.01</b>	<b>\$5,833.35</b>	<b>\$5,678.34</b>
<b>Stewardship</b>						
9054.00.00 - Stewardship	\$0.00	\$333.33	\$333.33	\$1,326.77	\$1,666.65	\$339.88
9054.02.00 - Every Member Canvass	(\$46.88)	\$0.00	\$46.88	(\$46.88)	\$0.00	\$46.88
<b>Total Stewardship</b>	<b>(\$46.88)</b>	<b>\$333.33</b>	<b>\$380.21</b>	<b>\$1,279.89</b>	<b>\$1,666.65</b>	<b>\$386.76</b>
<b>Hospitality</b>						
9055.31.00 - Clergy Dinner	\$0.00	\$0.00	\$0.00	\$53.93	\$50.00	(\$3.93)
9055.34.00 - Easter Vigil	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
9055.34.01 - Easter Brunch	\$1,117.11	\$0.00	(\$1,117.11)	\$1,189.11	\$0.00	(\$1,189.11)
9055.36.01 - Festival of Lights and Carols	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
9055.38.00 - Special receptions	\$0.00	\$250.00	\$250.00	\$18.99	\$1,250.00	\$1,231.01
9055.39.00 - Seder Supper	\$126.00	\$0.00	(\$126.00)	\$287.96	\$200.00	(\$87.96)

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9055.40.00 - Annual Meeting	\$60.75	\$0.00	(\$60.75)	\$93.25	\$500.00	\$406.75
9055.50.00 - Kitchen Cleaning Supplies	\$44.27	\$297.92	\$253.65	\$525.50	\$1,489.60	\$964.10
9055.51.00 - Kitchen Accessories	\$368.53	\$16.67	(\$351.86)	\$3,140.74	\$83.35	(\$3,057.39)
9055.52.00 - Coffee	\$648.50	\$750.00	\$101.50	\$3,583.43	\$3,750.00	\$166.57
9055.52.01 - Coffee Donation Receipts	(\$94.47)	(\$41.67)	\$52.80	(\$321.84)	(\$208.35)	\$113.49
<b>Total Hospitality</b>	<u>\$2,270.69</u>	<u>\$1,272.92</u>	<u>(\$997.77)</u>	<u>\$8,625.07</u>	<u>\$7,164.60</u>	<u>(\$1,460.47)</u>
<b>Total Program Expenses</b>	\$4,583.42	\$4,635.42	\$52.00	\$17,619.75	\$24,077.77	\$6,458.02
<b>Outreach</b>						
9065.01.02 - General Outreach	\$5,000.00	\$1,000.00	(\$4,000.00)	\$5,100.00	\$5,000.00	(\$100.00)
<b>Theological Support Grants</b>						
9065.01.00 - CDSP Grants	\$0.00	\$333.33	\$333.33	\$0.00	\$1,666.65	\$1,666.65
9065.03.02 - Educ. Assistance Seminarian Grants	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00
9065.26.00 - Schools for Deacons Grants	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65
<b>Total Theological Support Grants</b>	<u>\$0.00</u>	<u>\$466.66</u>	<u>\$466.66</u>	<u>\$0.00</u>	<u>\$2,333.30</u>	<u>\$2,333.30</u>
<b>Total Outreach</b>	<u>\$5,000.00</u>	<u>\$1,466.66</u>	<u>(\$3,533.34)</u>	<u>\$5,100.00</u>	<u>\$7,333.30</u>	<u>\$2,233.30</u>
<b>Total Other Operating Expense (PR14)</b>	\$26,036.39	\$18,622.45	(\$7,413.94)	\$96,630.78	\$95,012.92	(\$1,617.86)
<b>Administrative Costs</b>						
<b>Clergy Payroll</b>						
<b>Clergy Salary</b>						
9010.01.00 - Salary - Dean Baker	\$5,654.24	\$5,502.50	(\$151.74)	\$27,550.50	\$27,512.50	(\$38.00)
9010.01.05 - Reimb./Stipends-Dean	\$0.00	\$0.00	\$0.00	\$540.45	\$0.00	(\$540.45)
9010.04.00 - Salary - Canon Walker	\$2,429.94	\$2,429.92	(\$0.02)	\$13,441.31	\$12,149.60	(\$1,291.71)
9010.08.00 - Salary - Megan Anderson	\$3,211.84	\$3,211.83	(\$0.01)	\$16,059.22	\$16,059.15	(\$0.07)
9010.08.01 - Salary - Kathy Hopner	\$2,855.24	\$2,938.58	\$83.34	\$14,276.19	\$14,692.90	\$416.71
<b>Total Clergy Salary</b>	<u>\$14,151.26</u>	<u>\$14,082.83</u>	<u>(\$68.43)</u>	<u>\$71,867.67</u>	<u>\$70,414.15</u>	<u>(\$1,453.52)</u>
<b>Clergy Housing</b>						
9015.01.00 - Housing - Dean Baker	\$4,202.10	\$4,367.67	\$165.57	\$21,010.50	\$21,838.35	\$827.85
9015.06.00 - Housing - Canon Walker	\$3,306.44	\$3,306.42	(\$0.02)	\$16,532.22	\$16,532.10	(\$0.12)
9015.10.00 - Housing - Pamela Anderson	\$1,780.66	\$1,780.67	\$0.01	\$8,903.28	\$8,903.35	\$0.07
9015.11.00 - Housing - Megan Anderson	\$1,370.26	\$1,370.25	(\$0.01)	\$6,851.26	\$6,851.25	(\$0.01)
9015.12.00 - Housing - Kathy Hopner	\$1,268.76	\$1,268.75	(\$0.01)	\$6,343.76	\$6,343.75	(\$0.01)
<b>Total Clergy Housing</b>	<u>\$11,928.22</u>	<u>\$12,093.76</u>	<u>\$165.54</u>	<u>\$59,641.02</u>	<u>\$60,468.80</u>	<u>\$827.78</u>
<b>Clergy Pension Expense</b>						
9020.01.00 - Pension - Dean Baker	\$100.00	\$0.00	(\$100.00)	\$5,152.06	\$10,660.00	\$5,507.94
9020.04.00 - Pension - Canon Walker	\$1,500.00	\$0.00	(\$1,500.00)	\$4,506.78	\$6,195.50	\$1,688.72
9020.07.00 - Pension - Rev Pamela Anderson	\$0.00	\$0.00	\$0.00	\$0.00	\$960.50	\$960.50
9020.10.00 - Pension - Megan Anderson	\$0.00	\$0.00	\$0.00	\$4,875.54	\$4,948.50	\$72.96
9020.12.00 - Pension - Kathy Hopner	\$200.00	\$0.00	(\$200.00)	\$2,394.05	\$4,544.00	\$2,149.95
<b>Total Clergy Pension Expense</b>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>\$16,928.43</u>	<u>\$27,308.50</u>	<u>\$10,380.07</u>
<b>Clergy Cont. Ed.</b>						
9022.01.00 - Cont. Ed.- Dean	\$0.00	\$270.00	\$270.00	\$1,699.96	\$1,350.00	(\$349.96)

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9022.01.01 - Dir. Fam. Min.-Kathy Hopner	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9022.01.02 - Cont. Ed. Youth Min.-M Anderson	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9022.06.01 - Deacon-Mileage & Travel	\$0.00	\$125.00	\$125.00	\$600.29	\$625.00	\$24.71
9022.06.02 - Skiffington-Cont. Ed.	\$0.00	\$41.67	\$41.67	\$230.00	\$208.35	(\$21.65)
9022.07.01 - Cont. Ed. - Canon Walker	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9022.07.02 - Pamela Anderson Cont. Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35
9022.07.03 - Walker - Mileage Reimb.	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00
<b>Total Clergy Cont. Ed.</b>	<b>\$0.00</b>	<b>\$628.35</b>	<b>\$628.35</b>	<b>\$2,530.25</b>	<b>\$3,141.75</b>	<b>\$611.50</b>
<b>Clergy Hlth/Dis Ins - Clergy</b>						
9040.04.03 - Health & Life Insurance Dean	\$669.00	\$215.00	(\$454.00)	\$1,115.00	\$1,075.00	(\$40.00)
9040.04.06 - Health & Life Ins Canon Walker	\$2,469.00	\$845.00	(\$1,624.00)	\$4,115.00	\$4,225.00	\$110.00
9040.04.19 - Health Benefits-M. Anderson	\$2,248.23	\$761.00	(\$1,487.23)	\$3,747.05	\$3,805.00	\$57.95
9040.04.24 - Health Benefit-K Hopner	\$55.23	\$29.17	(\$26.06)	\$92.05	\$145.85	\$53.80
<b>Total Clergy Hlth/Dis Ins - Clergy</b>	<b>\$5,441.46</b>	<b>\$1,850.17</b>	<b>(\$3,591.29)</b>	<b>\$9,069.10</b>	<b>\$9,250.85</b>	<b>\$181.75</b>
<b>Worker's Comp Ins - Clergy</b>						
9040.19.01 - Worker's Comp Ins - Clergy	\$0.00	\$316.67	\$316.67	\$492.00	\$1,583.35	\$1,091.35
<b>Total Worker's Comp Ins - Clergy</b>	<b>\$0.00</b>	<b>\$316.67</b>	<b>\$316.67</b>	<b>\$492.00</b>	<b>\$1,583.35</b>	<b>\$1,091.35</b>
<b>Total Clergy Payroll</b>	<b>\$33,320.94</b>	<b>\$28,971.78</b>	<b>(\$4,349.16)</b>	<b>\$160,528.47</b>	<b>\$172,167.40</b>	<b>\$11,638.93</b>
<b>Lay Payroll</b>						
<b>Lay Employee Salary</b>						
9030.01.00 - Salary- Parish Administrator	\$4,749.60	\$4,749.58	(\$0.02)	\$23,747.97	\$23,747.90	(\$0.07)
9030.02.00 - Salary-Administrative Assistant	\$2,317.37	\$2,555.75	\$238.38	\$11,659.70	\$12,778.75	\$1,119.05
9030.02.01 - Adm Assistant Offset	\$0.00	(\$612.75)	(\$612.75)	\$0.00	(\$3,063.75)	(\$3,063.75)
9030.02.02 - LEVN - Program Asst. Fee	\$833.33	\$833.33	\$0.00	\$3,333.32	\$4,166.65	\$833.33
9030.04.00 - Salary- Bldg & Grounds Coord	\$1,400.70	\$1,401.50	\$0.80	\$7,004.24	\$7,007.50	\$3.26
9030.05.00 - Salary- Music Director	\$5,419.84	\$5,419.83	(\$0.01)	\$27,099.19	\$27,099.15	(\$0.04)
9030.07.00 - Salary- Bookkeeper	\$0.00	\$4,307.83	\$4,307.83	\$7,702.20	\$21,539.15	\$13,836.95
9030.07.01 - Bookeeper-Temporary	\$6,382.25	\$0.00	(\$6,382.25)	\$19,125.12	\$0.00	(\$19,125.12)
9030.08.00 - Salary- Soloists/Musicians	\$200.00	\$0.00	(\$200.00)	\$200.00	\$0.00	(\$200.00)
9030.09.00 - Hourly- Mike Platz	\$2,193.79	\$2,403.83	\$210.04	\$10,804.73	\$12,019.15	\$1,214.42
9030.10.00 - Hourly-Thomas Bush	\$1,714.01	\$2,146.33	\$432.32	\$9,658.91	\$10,731.65	\$1,072.74
9030.10.01 - Hourly - Chris Platz	\$1,624.25	\$1,888.75	\$264.50	\$7,023.04	\$9,443.75	\$2,420.71
9030.11.00 - Hourly- PT Custodians	\$677.06	\$416.67	(\$260.39)	\$4,144.69	\$2,083.35	(\$2,061.34)
9030.11.01 - Hourly-Custodian Offset Fees	(\$685.00)	(\$1,166.67)	(\$481.67)	(\$3,443.00)	(\$5,833.35)	(\$2,390.35)
9030.12.02 - Hourly-Casual Labor- Bldg&Gr	\$0.00	\$41.67	\$41.67	\$15.00	\$208.35	\$193.35
9030.12.04 - Kitchen Manager	\$673.20	\$656.75	(\$16.45)	\$3,633.59	\$3,283.75	(\$349.84)
9030.12.10 - Custodian Vacation/Sick	\$0.00	\$333.33	\$333.33	\$0.00	\$1,666.65	\$1,666.65
9030.14.00 - Hourly- Nursery Attendants	\$412.09	\$532.92	\$120.83	\$2,755.58	\$2,664.60	(\$90.98)
9030.15.00 - Hourly-Choral Scholars	\$900.00	\$579.58	(\$320.42)	\$4,700.00	\$2,897.90	(\$1,802.10)
9030.15.01 - Celebration Choir Scholar	\$0.00	\$183.33	\$183.33	\$580.00	\$916.65	\$336.65
9030.16.01 - Salary-Children's Choir Director	\$0.00	\$500.00	\$500.00	\$1,500.00	\$2,500.00	\$1,000.00

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9030.18.00 - Substitute Organist	\$350.00	\$387.50	\$37.50	\$350.00	\$1,937.50	\$1,587.50
9030.18.01 - Musicians/Guest Artists	\$0.00	\$116.67	\$116.67	\$800.00	\$583.35	(\$216.65)
9030.20.00 - Salary-Bookshop Manager	\$1,077.10	\$1,077.08	(\$0.02)	\$5,385.48	\$5,385.40	(\$0.08)
9030.20.01 - Bookshop Manager Offset	\$0.00	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$2,500.00)	(\$1,500.00)
9030.32.00 - Salary-Communications Coordinator	\$1,247.68	\$1,247.67	(\$0.01)	\$6,238.40	\$6,238.35	(\$0.05)
9030.33.00 - Salary-Newcomer/Vol Coordinator	\$1,030.22	\$1,030.25	\$0.03	\$5,152.12	\$5,151.25	(\$0.87)
9030.90.00 - FICA- Employer Share	\$2,419.26	\$2,635.50	\$216.24	\$12,723.76	\$13,177.50	\$453.74
<b>Total Lay Employee Salary</b>	<b>\$34,936.75</b>	<b>\$33,166.23</b>	<b>(\$1,770.52)</b>	<b>\$170,894.04</b>	<b>\$165,831.15</b>	<b>(\$5,062.89)</b>
<b>Lay Pension Expense</b>						
9035.01.00 - Pension- Parish Administrator	\$427.46	\$369.00	(\$58.46)	\$2,137.24	\$1,845.00	(\$292.24)
9035.02.00 - Pension- Administrative Assistant	\$115.87	\$111.25	(\$4.62)	\$582.98	\$556.25	(\$26.73)
9035.05.00 - Pension- Music Director	\$270.99	\$238.58	(\$32.41)	\$1,354.97	\$1,192.90	(\$162.07)
9035.08.00 - Pension- Bldg & Grounds Coord.	\$126.06	\$117.08	(\$8.98)	\$630.39	\$585.40	(\$44.99)
9035.10.00 - Pension- Custodian #1	\$197.44	\$192.67	(\$4.77)	\$954.26	\$963.35	\$9.09
9035.11.00 - Pension- Custodian #3	\$146.18	\$126.67	(\$19.51)	\$632.08	\$633.35	\$1.27
9035.15.00 - Pension- Bookkeeper	\$0.00	\$278.75	\$278.75	\$693.20	\$1,393.75	\$700.55
<b>Total Lay Pension Expense</b>	<b>\$1,284.00</b>	<b>\$1,434.00</b>	<b>\$150.00</b>	<b>\$6,985.12</b>	<b>\$7,170.00</b>	<b>\$184.88</b>
<b>Lay Cont. Ed.</b>						
9037.05.00 - Cont. Ed.- Music Director	\$0.00	\$21.00	\$21.00	\$0.00	\$105.00	\$105.00
9037.07.00 - Continuing Ed- Parish Admin.	\$520.09	\$25.00	(\$495.09)	\$1,202.29	\$125.00	(\$1,077.29)
9038.00.00 - Cont. Ed.- Staff Development	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00
9038.00.02 - Lay Min. Cont. Ed.	\$0.00	\$125.00	\$125.00	\$118.17	\$625.00	\$506.83
<b>Total Lay Cont. Ed.</b>	<b>\$520.09</b>	<b>\$296.00</b>	<b>(\$224.09)</b>	<b>\$1,320.46</b>	<b>\$1,480.00</b>	<b>\$159.54</b>
<b>Lay Health/Disability Ins</b>						
9040.04.01 - Health/Disab Bookshop	\$46.92	\$53.00	\$6.08	\$78.20	\$265.00	\$186.80
9040.04.08 - Health/Disab Parish Administrator	\$358.62	\$61.00	(\$297.62)	\$597.70	\$305.00	(\$292.70)
9040.04.09 - Health/Disab Admin. Assist.	\$4,403.34	\$1,464.00	(\$2,939.34)	\$7,338.90	\$7,320.00	(\$18.90)
9040.04.11 - Health/Disab Bookkeeper	\$0.00	\$761.00	\$761.00	\$2,480.72	\$3,805.00	\$1,324.28
9040.04.13 - Health/Disab Organist	\$546.51	\$117.00	(\$429.51)	\$910.85	\$585.00	(\$325.85)
9040.04.14 - Health/Disab Bldg & Grounds Coord	\$397.14	\$112.00	(\$285.14)	\$661.90	\$560.00	(\$101.90)
9040.04.15 - Health/Disab Custodian 1	\$2,276.28	\$746.00	(\$1,530.28)	\$3,793.80	\$3,730.00	(\$63.80)
9040.04.16 - Health/Disab Custodian 2	\$3,976.92	\$747.00	(\$3,229.92)	\$6,628.20	\$3,735.00	(\$2,893.20)
9040.04.20 - Health/Disab Custodian 3	\$2,246.49	\$746.00	(\$1,500.49)	\$3,744.15	\$3,730.00	(\$14.15)
9040.04.31 - Comm. Coordinator	\$2,325.57	\$387.50	(\$1,938.07)	\$3,875.95	\$1,937.50	(\$1,938.45)
<b>Total Lay Health/Disability Ins</b>	<b>\$16,577.79</b>	<b>\$5,194.50</b>	<b>(\$11,383.29)</b>	<b>\$30,110.37</b>	<b>\$25,972.50</b>	<b>(\$4,137.87)</b>
<b>Worker's Comp Ins -Lay</b>						
9040.04.21 - Worker's Comp Ins - Adm	\$0.00	\$0.00	\$0.00	\$6,712.62	\$3,000.00	(\$3,712.62)
9040.04.22 - Worker's Comp Ins - Bldg Op	\$0.00	\$0.00	\$0.00	\$493.00	\$1,650.00	\$1,157.00
9040.04.23 - Worker's Comp Ins -Day Care	\$0.00	\$0.00	\$0.00	\$833.05	\$450.00	(\$383.05)
<b>Total Worker's Comp Ins -Lay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,038.67</b>	<b>\$5,100.00</b>	<b>(\$2,938.67)</b>
<b>Total Lay Payroll</b>	<b>\$53,318.63</b>	<b>\$40,090.73</b>	<b>(\$13,227.90)</b>	<b>\$217,348.66</b>	<b>\$205,553.65</b>	<b>(\$11,795.01)</b>

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<b>Insurance</b>						
9040.01.00 - Building & Furniture Insurance	\$0.00	\$1,265.58	\$1,265.58	\$3,547.30	\$6,327.90	\$2,780.60
<b>Total Insurance</b>	<u>\$0.00</u>	<u>\$1,265.58</u>	<u>\$1,265.58</u>	<u>\$3,547.30</u>	<u>\$6,327.90</u>	<u>\$2,780.60</u>
<b>Finance/Auditing Expense</b>						
9075.01.02 - Interest Paid - VISA Card	\$21.17	\$0.00	(\$21.17)	\$21.17	\$0.00	(\$21.17)
9075.02.00 - Audits	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00
<b>Total Finance/Auditing Expense</b>	<u>\$21.17</u>	<u>\$125.00</u>	<u>\$103.83</u>	<u>\$21.17</u>	<u>\$625.00</u>	<u>\$603.83</u>
<b>Total Administrative Costs</b>	<u>\$86,660.74</u>	<u>\$70,453.09</u>	<u>(\$16,207.65)</u>	<u>\$381,445.60</u>	<u>\$384,673.95</u>	<u>\$3,228.35</u>
<b>Total Operating Expenses</b>	<u>\$125,724.13</u>	<u>\$107,577.21</u>	<u>(\$18,146.92)</u>	<u>\$561,613.52</u>	<u>\$572,195.22</u>	<u>\$10,581.70</u>
<b>Total Expenses</b>	<u>\$125,724.13</u>	<u>\$107,577.21</u>	<u>(\$18,146.92)</u>	<u>\$561,613.52</u>	<u>\$572,195.22</u>	<u>\$10,581.70</u>
<b>Net Total</b>	(\$49,788.06)	\$1,922.79	\$51,710.85	(\$150,384.37)	(\$13,445.22)	\$136,939.15

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**May 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Other Revenues</b>						
<b>Capital Funds, Gifts/Add (8pr)</b>						
8095.01.00 - Columbarium Payments	(\$66.94)	\$0.00	\$66.94	(\$133.88)	\$0.00	\$133.88
<b>Total Capital Funds, Gifts/Add (8pr)</b>	<b>(\$66.94)</b>	<b>\$0.00</b>	<b>\$66.94</b>	<b>(\$133.88)</b>	<b>\$0.00</b>	<b>\$133.88</b>
<b>Cong. Outreach/Mission (11f)</b>						
8040.00.00 - Holy Day gifts- clearing account	\$75.00	\$0.00	(\$75.00)	\$2,712.57	\$0.00	(\$2,712.57)
<b>Total Cong. Outreach/Mission (11f)</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$2,712.57</b>	<b>\$0.00</b>	<b>(\$2,712.57)</b>
<b>Trans. Funds Add (11f,10pr)</b>						
8040.04.00 - Good Friday offering- to Jerusalem	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
<b>Total Trans. Funds Add (11f,10pr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>
<b>Total Other Revenues</b>	<b>\$8.06</b>	<b>\$0.00</b>	<b>(\$8.06)</b>	<b>\$2,838.69</b>	<b>\$0.00</b>	<b>(\$2,838.69)</b>

**Trinity Cathedral Church Inc**  
**Analysis of Revenues & Expenses - Detail**  
**May 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Other Expenses</b>						
<b>Outreach Offerings</b>						
<b>Local Programs</b>						
9065.19.06 - M. Anderson Disc. Fund Support	(\$24.78)	\$0.00	\$24.78	\$0.00	\$0.00	\$0.00
<b>Total Local Programs</b>	<u>(\$24.78)</u>	<u>\$0.00</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Outreach Offerings</b>	<u>(\$24.78)</u>	<u>\$0.00</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>(\$24.78)</u>	<u>\$0.00</u>	<u>\$24.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	(\$49,755.22)	\$1,922.79	\$51,678.01	(\$147,545.68)	(\$13,445.22)	\$134,100.46