## Parish of Trinity Church Profit & Loss Budget Performance December 2018

-3,841.00	61,661.94	97,020,34	
632,082.00	-382,004.01	1,014,000.01	Net Income
		1 014 086 04	Total Expense
		366,999.19	28 · Transfers
42,485.00	6,221.42	36,263.58	26 · Maintenance
55,250.00	-9,249.52	64,499.52	25 · Utilities/Heating
84,380.00	1,829.58	82,550.42	24 · Operations
38,500.00	-35.26	38,535.26	23 · Programs
72,467.00	3.00	72,464.00	22 · Outreach & Mission
125,100.00	-2,325.87	127,425.87	21 · Related Costs
213,900.00	-11,448.17	225,348.17	20 · Staff Expenses
			Expense
628,241.00	443,665.95	1,071,906.95	Total Income
34,000.00	325,960.26	359,960.26	Total 13 · Other Receipts
		309,399.66	4250 · Bequests
10,000.00	23,650.00	33,650.00	4240 · Grant Income
1,500.00	-600.00	900.00	4230 · Musician Support
17,500.00	-5,860.00	11,640.00	4220 · Building Upkeep
5,000.00	-629.40	4,370.60	4210 · Plate Offering
			13 · Other Receipts
197,241.00	68,225.88	265,466.88	Total 12 · Income from Investments
		182.93	4130 · Interest & Dividends
28,700.00	-8,150.00	20,550.00	4120 · Episcopal Investment Funds
168,541.00	76,192.95	244,733.95	4110 · Funds Not Under Vestry Control
			12 · Income from Investments
397,000.00	49,479.81	446,479.81	Total 11 · Payments from Parishioners
25,000.00	5,627.20	30,627.20	4030 · Parish & Mission-Non Pledge
12,000.00	-9,071.00	2,929.00	4020 · Pledge Payments-Prior Years
360,000.00	52,923.61	412,923.61	4010 · Pledge Payments-Current Year
			11 · Payments from Parishioners
			Income
			Ordinary Income/Expense
Annual Budget	Favorable (Unfavorable)	941	
	VARIANCE	Jan - Dec 18	

## Parish of Trinity Church Balance Sheet As of Dec 31, 2018

Total Equity TOTAL LIABILITIES & EQUITY	Net Income	3900 · Retained Earnings	Equity	Total Liabilities	Total Current Liabilities	Total Accounts Payable	2010 · Loan Payable	2000 · Accounts Payable	Accounts Payable	Current Liabilities	Liabilities	LIABILITIES & EQUITY	TOTAL ASSETS	Total Current Assets	Total Other Current Assets	1510 · Insurance Cash Surrender Value	1505 · Prepaid Expense	Other Current Assets	Total Accounts Receivable	1200 · Accounts Receivable	Accounts Receivable	Total Checking/Savings	1099 · Petty Cash	1041 · Vanguard Prime Money Market-831	1020 · People's United Money Mkt-0178	1015 · Peoples United Roof-Project2089	1010 · People's United Checking	Checking/Savings	Current Assets	ASSETS	
223,649.86 <b>229,651.21</b>	-9,353.98	233,003.84		6,001.35	6,001.35	6,001.35	3,026.51	2,974.84					229,651.21	229,651.21	35,286.71	33,718.71	1,568.00		4,293.32	4,293.32		190,071.18	150.00	13,281.88	3,547.25	23,838.83	149,253.22				Dec 31, 18

PA V	PARISH OF TRINITY CHURCH VANGUARD INVESTMENTS	CHURCH			
	2018				
	VE 2017				
700 - 250 POV COOL+ TIME	150 000 00	2000	2001	ULT	מפכ
י ביי איי איי איי איי איי איי איי איי אי	130,033.00	730,010.33	139,974.33	145,889./1	134,126.22
Rector's Discretionary Fund	141,887.41	140,603.15	143,845.75	149,924.75	138,393.95
Gregorieff Fund	29,785.09	28,090.14	28,167.88	28,849.40	28,056.63
Hunter Organ Fund	15,088.79	14,723.76	14,764.52	15,121.74	14,706.20
Parish Ops MM fund	13,221.34	13,264.93	13,320.03	13,384.02	13,456.80
New End. Wellington Admiral	133,855.67	131,334.99	342,663.89	380,153.08	430,554.12
New Endowment MM Fund	2,999.63	3,009.51	3,022.01	57,054.41	3,138.12
Original End. Wellington Admiral	624,463.08	579,394.70	570,393.53	596,840.28	586,313.09
Orig. End. MM Fund	902.94	905.93	909.70	45,928.97	989.93
	1,112,903.61	1,048,146.10	1,112,903.61 1,048,146.10 1,257,061.64 1,433,146.36	1,433,146.36	1,349,735.06