

Trinity Episcopal Church - Lawrence, Kansas
Balance Sheet as of December 31, 2009

Assets

CNB-Checking - 245000424	59,401.86
CNB Food Pantry - 145001407	27,365.66
CNB Capital Campaign-MMA-575000422	22,319.53
CNB Church MMA - 575000643	72,304.05
CNB Savings-571005411	50,195.61
CNB-Rector's Discretionary-575002107	854.59
CNB-Deacon's Discretionary-140218375	242.85
CNB-Assc. Rector's Discretionary-145002098	1,237.10
Total current assets	233,921.25

CNB-Pendleton Fund CD	10,876.79
Total short-term investments	10,876.79

Morgan Stanley - Education Fd	37,437.26
Morgan Stanley - Endowments	193,243.84
Total long term investments	230,681.10

Morgan Stanley-Unrlz Ls/(Gn) Invstmnts-Edctn	809.15
Morgan Stanley-Unrlz Ls/(Gn) Invstmnts-Endwmt	1,906.56
Total Unrealized (gain)/loss	2,715.71

Total Investments	244,273.60
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Furniture and fixtures	457,500.00
Building - Church & Parish Hal	3,808,198.07
Building - Mathews Center	239,134.00
Accumulated Depreciation	(442,740.00)
Total fixed assets	4,062,092.07

Total assets	4,540,286.92
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Liabilities

Total prepaid income	17,585.00
Total Bank Loans	199,571.07
Total payroll liabilities	411.82
Total payable to vendors	1,456.08
Total contribution pass-thru	410.00
Special offerings	676.00
Family Promise of Lawrence	305.00
Total liabilities	220,414.97

Fund Balance

Unrestricted Funds	3,928,444.62
Temporarily Restricted Funds	144,819.19
Permanently Restricted Funds	246,608.14
Total fund balance	4,319,871.95

Total liabilities and fund balance	4,540,286.92
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Trinity Episcopal Church - Lawrence, Kansas
Consolidated Fund Activity Report for December 2009

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.0.0001.01	Operating Fund	(82,630.42)	134,510.79	38,945.50	1,227.97	14,162.84
3.2.0001.02	Designated Donations	(1,734.14)	-	-	-	(1,734.14)
3.2.0001.04	Preservation & Expansion	16,368.56	-	-	-	16,368.56
3.2.0001.06	Capital Campaign Fund	14,344.46	5,055.90	1,207.58	-	18,192.78
3.2.0002.03	Anniversary/Birthday Fund	7,423.09	142.00	2,700.00	-	4,865.09
3.2.0003.09	Columbarium Fund	17,555.80	-	-	-	17,555.80
3.2.0301.10	Memorials - General Fund	20,425.67	650.00	700.00	-	20,375.67
3.3.0106.60	Jim Ralston Music Endowment	12,287.96	-	1,272.00	(1,227.97)	9,787.99
3.3.0107.61	Helen Pendleton Hymnal Endowmt	10,528.99	-	-	-	10,528.99
3.3.0201.54	Altar Flower Fund	6,053.33	537.50	285.02	-	6,305.81
3.3.0202.51	Gifts for Worship Fund	20,809.59	-	3,000.00	-	17,809.59
3.3.0203.52	Gifts for Worship-6 p.m. music	(7.03)	(35.00)	-	-	(42.03)
3.3.0204.54	Williams Stephens Music Fund	1,608.76	777.50	385.00	-	2,001.26
3.3.0205.55	6 p.m. Diocesan Grant	1,200.00	-	1,050.00	-	150.00
3.3.0206.56	Kitchen Improvement Fund	354.18	-	-	-	354.18
3.4.0102.71	Rector's Discretionary Fund	854.59	97.16	-	-	951.75
3.4.0102.72	Ploughman's Lunch Fund	5,803.26	28.00	2,280.35	-	3,550.91
3.4.0102.73	Associate Rector's Discretionary Fund Balance	1,587.78	148.84	350.68	-	1,385.94
3.4.0103.75	Deacon's Discretionary Fund	345.85	1,163.83	95.00	-	1,414.68
3.4.0104.73	Adult Activities Fund	2,135.65	-	1,070.00	-	1,065.65
3.4.0105.11	Wedding Fund	897.32	-	-	-	897.32
3.4.0105.74	Grocery Giving Fund	103.00	8,250.00	10,138.00	-	(1,785.00)
3.5.0000.03	Clergy Search Fund	37,781.00	-	-	-	37,781.00
3.6.0101.82	Youth Activities Discretionary	159.80	-	-	-	159.80
3.6.0201.80	Library Fund	2,093.59	-	-	-	2,093.59
3.6.0301.84	StAnselm Theological Education Fund	500.00	-	-	-	500.00
3.6.0302.86	Education Fund	71,962.78	406.02	12,000.00	-	60,368.80
3.7.0001.90	Gifts esignated for Outreach Fund	10,705.57	117.75	3,470.66	-	7,352.66
3.7.0002.92	Food Pantry Fund	27,332.51	1,240.00	1,163.98	-	27,408.53
3.7.0006.96	TEST Fund	1,866.06	-	1,659.33	-	206.73
3.7.1001.97	General Endowment Fund	48,033.38	2,185.46	-	-	50,218.84
3.7.1002.09	Shirer Endowment Fund	5,000.00	-	-	-	5,000.00
3.7.1002.98	Trinity Foster Endowment	153,530.08	-	7.55	-	153,522.53
3.8.0001.99	Property fund	3,831,924.33	-	828.50	-	3,831,095.83
		4,247,205.35	155,275.75	82,609.15	-	4,319,871.95

Trinity Episcopal Church - Lawrence, Kansas
Treasurer's Report as of December 2009 for Operating fund

Account Name	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget	2009 Annual Budget
Income					
Contrib.-not pledge or desgntd	71,053.35	2,087.00	91,752.11	25,000.00	25,000.00
Plate offering	204.60	500.00	5,785.45	6,000.00	6,000.00
Plate offerring- 6 p.m.	987.27	712.00	5,293.74	8,500.00	8,500.00
Pledge income prepaid	-	-	17,853.40	-	-
Pledge payments - current year	36,382.36	28,750.00	300,517.82	345,000.00	345,000.00
Pledge payments - prior year	-	87.00	445.00	1,000.00	1,000.00
Stock donated-church pledge	-	-	-	-	-
Use of Facilities	25.00	212.00	1,257.00	2,500.00	2,500.00
Total Operating Income	108,652.58	32,348.00	422,904.52	388,000.00	388,000.00
Diocesan Contribution	2,000.00	2,000.00	24,000.00	24,000.00	24,000.00
Gain/loss on sec. donated	-	-	-	-	-
Int. inc./checking acct	12.26	83.00	308.67	1,000.00	1,000.00
Interest/inv.income	65.27	167.00	1,059.54	2,000.00	2,000.00
General Designated Income	2,077.53	2,250.00	25,368.21	27,000.00	27,000.00
Gifts for worship Inc.	-	413.00	-	5,000.00	5,000.00
Misc. Income	25.27	481.00	4,997.03	5,750.00	5,750.00
Tract Receipts	-	-	-	-	-
Designated Income - Worship	25.27	894.00	4,997.03	10,750.00	10,750.00
Transfer For Education	12,000.00	1,000.00	12,000.00	12,000.00	12,000.00
Designated Income - Educatin	12,000.00	1,000.00	12,000.00	12,000.00	12,000.00
O/S (Outstanding) Checks Written Off	-	-	1,563.60	-	-
Designated Income - Outreach	-	-	1,563.60	-	-
Total Designated Income	14,102.80	4,144.00	43,928.84	49,750.00	49,750.00
Transfer For Worship	4,272.00	-	4,272.00	-	-
Transfers for Other Designated	4,070.00	-	4,070.00	-	-
Transfers for Outreach	3,413.41	-	3,413.41	-	-
Total Income	134,510.79	36,492.00	478,588.77	437,750.00	437,750.00

Expense

Clerg salary, housing, and Soc. Sec.	10,251.34	10,350.00	122,506.89	124,200.00	124,200.00
Clergy group hosp. & medical	2,317.00	1,875.00	25,458.33	22,500.00	22,500.00
Clergy life&disabilityinsuranc	-	50.00	300.00	600.00	600.00
Clergy pension premiums	-	1,863.00	25,093.21	22,356.00	22,356.00
Clergy professional expense	399.20	19.00	431.50	250.00	250.00
Clergy travel expense	194.70	288.00	2,236.32	3,500.00	3,500.00
Continuing education-priests	828.83	212.00	2,112.93	2,500.00	2,500.00
Continuting education-deacons	-	19.00	75.00	250.00	250.00
Total Clergy Expense	13,991.07	14,676.00	178,214.18	176,156.00	176,156.00
Contin, Education-Office Staff	-		477.17		
Office soc sec & medicare	372.46	362.00	4,453.05	4,300.00	4,300.00
Office staff hosp.&medical ins	-		-		
Office staff pension premiums	346.64		3,864.96		
Office staff salaries	4,868.78	4,699.00	58,210.86	56,443.00	56,443.00
Total Office Staff Expense	5,587.88	5,061.00	67,006.04	60,743.00	60,743.00
Music staff cntnng education	-		-		
Music staff salaries	2,451.92	2,775.00	23,947.28	33,300.00	33,300.00
Music staff soc sec & medicare	239.59	210.00	2,599.24	2,498.00	2,498.00
Music supply personnel	680.00	-	10,030.00	-	-
Total Music Staff Expense	3,371.51	2,985.00	36,576.52	35,798.00	35,798.00
Total Personnel Expense	22,950.46	22,722.00	281,796.74	272,697.00	272,697.00

Comm. prop., liab. Umb	-	1,587.00	19,580.93	19,000.00	19,000.00
Workers Comp	-	87.00	821.00	1,000.00	1,000.00
Total Insurance Expense	-	1,674.00	20,401.93	20,000.00	20,000.00
Audit	-	292.00	-	3,500.00	3,500.00
Bank and investment fees	-	-	603.00	-	-
Broker fees/sec.contrib.	211.15	-	211.15	-	-
Loss on stock toward pledge	-	-	-	-	-
Meetings and Convention	115.82	100.00	1,442.70	1,200.00	1,200.00
Miscellaneous expense	0.82	-	2,012.97	-	-
Office mach & computers	461.00	750.00	8,725.98	9,000.00	9,000.00
Office supplies	838.96	587.00	7,585.70	7,000.00	7,000.00
Other contracted services	-	-	2,500.00	-	-
Postage	-	212.00	2,007.90	2,500.00	2,500.00
Publications	145.00	8.00	145.00	100.00	100.00
Total Office Expense	1,772.75	1,949.00	25,234.40	23,300.00	23,300.00
Housekeeping/Custodial	190.78	788.00	8,290.78	9,500.00	9,500.00
Maintenance and services	265.49	837.00	7,141.22	10,000.00	10,000.00
Total Maintenance Expense	456.27	1,625.00	15,432.00	19,500.00	19,500.00
Electricity	911.25	1,212.00	15,127.37	14,500.00	14,500.00
Gas	205.23	375.00	2,701.64	4,500.00	4,500.00
H2O/Sewer/Sanitation	194.58	175.00	2,374.62	2,100.00	2,100.00
Total building utilities	1,311.06	1,762.00	20,203.63	21,100.00	21,100.00
Telephone and internet	264.74	287.00	3,616.83	3,400.00	3,400.00
Total telephone utilities	264.74	287.00	3,616.83	3,400.00	3,400.00
Total Utility Expense	1,575.80	2,049.00	23,820.46	24,500.00	24,500.00
Total Administrative Expense	3,804.82	7,297.00	84,888.79	87,300.00	87,300.00

Altar supplies	176.72	163.00	915.78	2,000.00	2,000.00
Nursery	180.00	144.00	1,555.00	1,750.00	1,750.00
Worship materials	9.00	87.00	153.99	1,000.00	1,000.00
Total Worship except Music	365.72	394.00	2,624.77	4,750.00	4,750.00
6 p.m. musicians contracted	1,985.00	640.00	10,107.50	7,680.00	7,680.00
Music equipment maintenance	-	19.00	1,260.00	250.00	250.00
Music materials fr budget	-	106.00	1,842.92	1,250.00	1,250.00
Musicians contracted	2,682.52	-	9,020.02	-	-
Total Adult Music	4,667.52	765.00	22,230.44	9,180.00	9,180.00
Choristers music mtrls-	-	19.00	233.98	250.00	250.00
Total Choristers Music	-	19.00	233.98	250.00	250.00
Total Music Expense	4,667.52	784.00	22,464.42	9,430.00	9,430.00
Total Worship Expense	5,033.24	1,178.00	25,089.19	14,180.00	14,180.00
Advertising and promotion	362.50	125.00	2,546.71	1,500.00	1,500.00
Hospitality	75.00	231.00	1,713.94	2,750.00	2,750.00
Evangelism fr Budget	437.50	356.00	4,260.65	4,250.00	4,250.00
Total Evangelism Expense	437.50	356.00	4,260.65	4,250.00	4,250.00
Adult education - general	-	87.00	200.00	1,000.00	1,000.00
Total Adult Education	-	87.00	200.00	1,000.00	1,000.00
Elementary classes	-	87.00	423.06	1,000.00	1,000.00
Teen education	-	42.00	-	500.00	500.00
Training & appreciation	-	21.00	-	250.00	250.00
Vacation Bible School	251.48	87.00	1,111.18	1,000.00	1,000.00
Total Children's Education	251.48	230.00	1,534.24	2,750.00	2,750.00
Library Materials	-	87.00	591.16	1,000.00	1,000.00
Tract Rack	-	21.00	-	250.00	250.00
Total Library & Tracts	-	104.00	591.16	1,250.00	1,250.00
Seminarian	-	250.00	3,000.00	3,000.00	3,000.00
Total Education Expense	251.48	671.00	5,325.40	8,000.00	8,000.00

Diocesan Assessment	<u>6,468.00</u>	<u>6,462.00</u>	<u>77,228.00</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Outreach to Diocese	<u>6,468.00</u>	<u>6,462.00</u>	<u>77,228.00</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Diocesan Apportionment	<u>6,468.00</u>	<u>6,462.00</u>	<u>77,228.00</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Expense	<u>38,945.50</u>	<u>38,686.00</u>	<u>478,588.77</u>	<u>463,927.00</u>	<u>463,927.00</u>
Net Income (Loss)	<u>95,565.29</u>	<u>(2,194.00)</u>	<u>0.00</u>	<u>(26,177.00)</u>	<u>(26,177.00)</u>