



ST JOHN'S CATHEDRAL

Financial Dashboard July 31, 2019

Operating Revenues by Classification	Actual YTD	Budget YTD	YTD Variance Fav/(Unfav)	YTD % Variance	Annual Budget	% Left in Annual Budget (to earn)	\$ Left in Annual Budget (to earn)
Pledges	\$776,400	\$731,554	\$44,846	6%	\$1,251,864	38%	\$475,464
Non-Pledged Giving	\$90,556	\$132,246	(\$41,690)	-32%	\$238,520	62%	\$147,964
Offertory Plate	\$32,393	\$34,404	(\$2,011)	-6%	\$67,348	52%	\$34,955
Bequests	\$8,000	\$0	\$8,000	N/A	\$0	N/A	-\$8,000
Other Income	\$193,853	\$63,557	\$130,296	205%	\$229,721	16%	\$35,868
Funeral/Wedding Income	\$11,071	\$7,000	\$4,071	58%	\$12,000	8%	\$930
Endowment and HJ Draw	\$897,817	\$889,336	\$0	0%	\$1,197,064	25%	\$299,247
Kimberly Income	\$104,548	\$77,261	\$27,288	35%	\$132,500	21%	\$27,952
TOTAL	\$2,114,638	\$1,935,357	\$179,281	109%	\$2,996,517	29%	\$881,879

Operating Expenses by Classification	Actual YTD	Budget YTD	YTD Variance Fav/(Unfav)	YTD % Variance	Annual Budget	% Left in Annual Budget (to spend)	\$ Left in Annual Budget (to spend)
Personnel	\$1,030,062	\$1,090,226	\$60,164	94%	\$1,850,261	44%	\$820,199
Administrative & Direct Ministry Support	\$359,678	\$354,696	(\$4,982)	101%	\$579,646	38%	\$219,968
Hospitality	\$63,282	\$45,941	(\$17,341)	138%	\$64,901	2%	\$1,619
Buildings, & Grounds	\$98,848	\$125,296	\$26,449	79%	\$230,937	57%	\$132,090
Outreach	\$76,695	\$74,868	(\$1,827)	102%	\$343,522	78%	\$266,827
To or From Restricted	-\$658	\$0	\$658	N/A	\$0	N/A	N/A
TOTAL	\$1,627,906	\$1,691,027	\$63,121	96%	\$3,069,267	47%	\$1,441,361

Actual YTD Net Fav/(Unfav): **\$422,792**

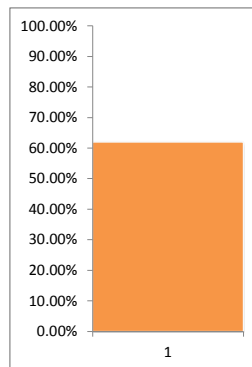
PLEDGE FULFILLMENT

January	\$169,832.36
February	\$102,148.46
March	\$73,303.79
April	\$110,587.78
May	\$80,414.00
June *released pre paid pledges	\$151,247.29
July	\$88,866.77
August	
September	
October	
November	
December	

Total **\$776,400.45**

Goal **\$1,251,864.00**

% to Goal: **62.02%**

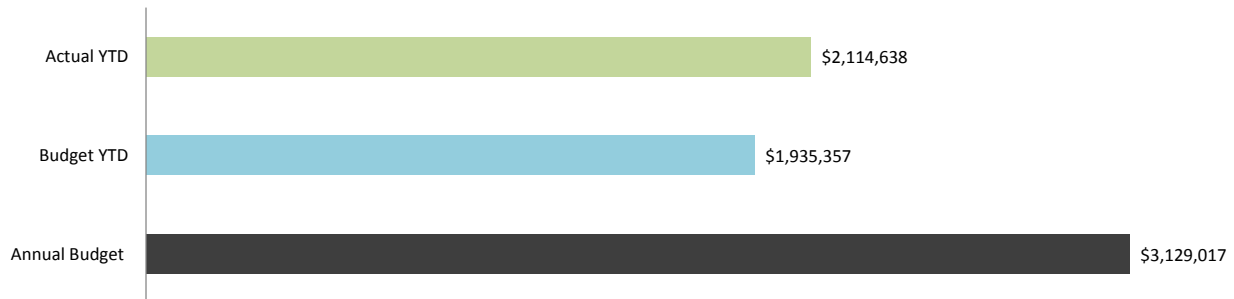




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Revenues



Expenses

