



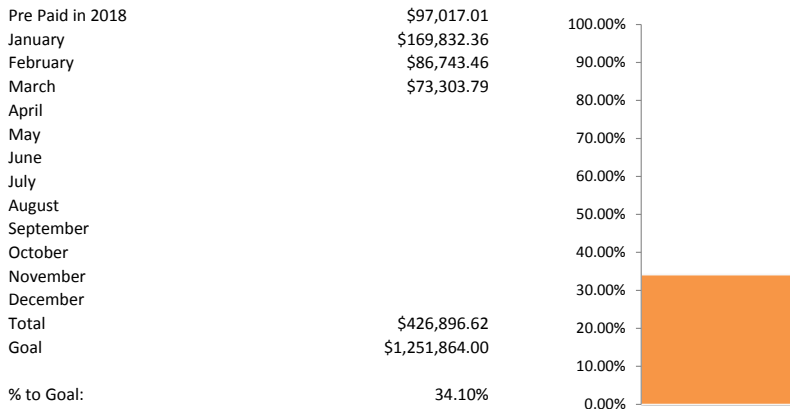
ST JOHN'S CATHEDRAL

Financial Dashboard as of March 31, 2019

Operating Revenues by Classification	Actual YTD	Budget YTD	YTD Variance Fav/(Unfav)	YTD % Variance	Annual Budget	% Left in Annual Budget	\$ Left in Annual Budget
Pledges Total	\$329,880	\$315,307	\$14,573	105%	\$1,251,864	74%	\$921,984
Non-Pledged Giving Total	\$52,652	\$47,226	\$5,426	111%	\$238,520	78%	\$185,868
Offertory Plate Total	\$11,496	\$8,049	\$3,447	143%	\$67,348	83%	\$55,852
Bequests Total	\$3,000	\$0	\$3,000	N/A	\$0	N/A	-\$3,000
Other Income Total	\$39,422	\$29,615	\$9,806	133%	\$241,721	84%	\$202,299
Endowment and HJ Draw Total	\$299,273	\$299,273	\$0	100%	\$1,197,064	75%	\$897,791
Kimberly Income Total	\$46,998	\$33,112	\$13,886	142%	\$132,500	65%	\$85,502
TOTAL	\$782,720	\$732,581	\$50,139	107%	\$3,129,017	75%	\$2,346,297

Operating Expenses by Classification	Actual YTD	Budget YTD	YTD Variance Fav/(Unfav)	YTD % Variance	Annual Budget	% Left in Annual Budget	\$ Left in Annual Budget
Personnel Total	\$455,852	\$479,298	\$23,447	95%	\$1,850,261	75%	\$1,394,409
Administrative & Direct Ministry Support Total	\$137,714	\$150,707	\$12,993	91%	\$567,646	76%	\$429,931
Hospitality Total	\$30,839	\$22,612	(\$8,227)	136%	\$76,901	60%	\$46,062
Facilities, Buildings, & Grounds Total	\$33,619	\$40,784	\$7,165	82%	\$230,937	85%	\$197,318
Outreach Total	\$149	\$3,435	\$3,286	4%	\$343,522	100%	\$343,373
To or From Restricted Total	-\$866	\$0	\$866	N/A	\$0	N/A	\$866
TOTAL	\$657,308	\$696,835	\$39,528	94%	\$3,069,267	79%	\$2,411,959

PLEDGE FULFILLMENT





ST JOHN'S CATHEDRAL

Financial Dashboard as of March 31, 2019

Operating Revenues



Operating Expenses



Net Operating Revenue and Expenses

