



# ST JOHN'S CATHEDRAL

## Financial Dashboard July 1 - September 30, 2019

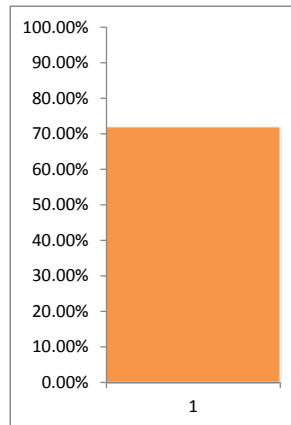
Operating Revenues by Classification	Actual YTD	Annual Budget	% Left in Annual Budget (to earn)	\$ Left in Annual Budget (to earn)
Pledges	\$901,532	\$1,251,864	72%	\$350,332
Non-Pledged Giving	\$114,760	\$238,520	48%	\$123,760
Offertory Plate	\$40,340	\$67,348	60%	\$27,008
Bequests	\$13,000	\$0	n/a	-\$13,000
Other Income	\$205,220	\$229,721	89%	\$24,501
Funeral/Wedding Income	\$13,736	\$12,000	114%	-\$1,736
Endowment and HJ Draw	\$897,817	\$1,197,064	75%	\$299,247
Kimberly Income	\$134,535	\$132,500	102%	-\$2,035
<b>TOTAL</b>	<b>\$2,320,940</b>	<b>\$3,129,017</b>	<b>74%</b>	<b>\$808,077</b>

Operating Expenses by Classification	Actual YTD	Annual Budget	% Left in Annual Budget (to spend)	\$ Left in Annual Budget (to spend)
Personnel	\$1,356,618	\$1,850,261	73%	\$493,643
Administrative & Direct Ministry Support	\$419,399	\$567,552	74%	\$148,153
Hospitality	\$70,316	\$76,901	91%	\$6,585
Buildings, & Grounds	\$119,347	\$230,937	52%	\$111,590
Outreach	\$141,104	\$343,522	41%	\$202,418
<b>TOTAL</b>	<b>\$2,106,784</b>	<b>\$3,069,173</b>	<b>31%</b>	<b>\$962,389</b>

Actual YTD Net Fav/(Unfav): **\$214,156**

### 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	\$61,483.00
September	\$63,745.00
October	
November	
December	
<b>Total</b>	<b>\$901,628.45</b>
<b>Goal</b>	<b>\$1,251,864.00</b>



% to Goal: **72.02%**



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### Revenues



### Expenses

