



ST JOHN'S CATHEDRAL

2020 Operating Budget

Approved by the Vestry on January 21, 2020

REVENUES

Pledges	\$1,276,901
Non-Pledged Giving	\$199,155
Offertory Plate	\$69,368
Kimberly Income (\$66,232 from Argonaut Parking, \$169,768 net from renting Kimberly)	\$236,000
Mineral Rights Leases	\$97,461
Other Income	\$123,000
Endowment Draw @ 4.75% (includes Cathedral Ridge)	\$1,080,913
Hezron Johnson Draw	\$33,870

TOTAL

\$3,116,667

EXPENSES

Salary	\$1,236,717
FICA - Medicare & SS	\$67,383
Retirement	\$143,629
Insurance, Staff (Health, Dental, Life, LTD, and STD)	\$260,000
Continuing Ed	\$13,700
Sabbatical	\$1,500
Books & Reference Materials	\$0
Meals	\$9,700
Mileage/Parking	\$4,600
Other Personnel Benefits (i.e. cell phone stipend)	\$5,040
Search and Relocation	\$0
Retreats and Teambuilding, Clergy and Staff	\$10,700
Business Equipment, Leased (Printers, Phone System)	\$53,500
Contract, Professional, and Outside Services	\$333,917

Equipment and Resources	\$12,500
Fees	\$30,900
Gifts	\$3,100
Insurance - Liability & Worker's Comp	\$157,300
Licensing, Membership, Dues, and Subscriptions	\$23,175
Marketing - Advertising, Promotional Materials, Printing (Outsourced)	\$15,700
Repairs and Maintenance - Non B & G	\$5,550
Supplies	\$77,300
Travel	\$7,500
Food and Beverage	\$52,900
Outside Activities - Youth rollerskating nights, etc.	\$800
Retreats & Rentals - Non Staff	\$26,200
Funerals and Weddings	\$12,360
Repairs and Maintenance - Facilities, Buildings, and Grounds, General and Equipment	\$103,000
Utilities	\$75,000
Diocesan Pledge	\$231,814
Seminarian Support	\$30,000
Outreach, FIA, Agency Support and Grants	\$111,183

TOTAL	\$3,116,667
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NET SURPLUS/(DEFICIT)	\$0
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