



ST JOHN'S CATHEDRAL

Financial Dashboard January 1 - December 31, 2019 and October 1 - December 31, 2019

Operating Revenues by Classification	Full Year 2019	Quarter 4 2019	Annual Budget	% to Annual Budget	\$ to Annual Budget
Pledges	\$1,263,177	\$361,644	\$1,251,864	101%	-\$11,313
Non-Pledged Giving	\$198,105	\$83,346	\$238,520	83%	\$40,415
Offertory Plate	\$68,584	\$28,243	\$67,348	102%	-\$1,236
Bequests	\$47,465	\$32,464	\$0	n/a	-\$47,465
Other Income	\$239,728	\$34,509	\$229,721	104%	-\$10,007
Funeral/Wedding Income	\$16,611	\$2,875	\$12,000	138%	-\$4,611
Endowment and HJ Draw	\$1,197,064	\$299,247	\$1,197,064	100%	\$0
Kimberly Income	\$160,301	\$25,766	\$132,500	121%	-\$27,801
TOTAL	\$3,191,035	\$868,094	\$3,129,017	102%	-\$62,018

Operating Expenses by Classification	Full Year 2019	Quarter 4 2019	Annual Budget	% to Annual Budget	\$ to Annual Budget
Personnel	\$1,809,430	\$452,312	\$1,850,261	98%	\$40,831
Administrative & Direct Ministry Support	\$642,365	\$226,036	\$567,552	113%	-\$74,813
Hospitality	\$92,767	\$21,951	\$76,901	121%	-\$15,866
Buildings, & Grounds	\$166,370	\$47,024	\$230,937	72%	\$64,567
Outreach	\$337,281	\$196,177	\$343,522	98%	\$6,241
TOTAL	\$3,048,213	\$943,500	\$3,069,173	1%	\$20,960

Actual YTD Net Fav/(Unfav): **\$142,822**

PLEDGE FULFILLMENT

January	\$169,736.91
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	\$82,763.00
November	\$102,482.00
December	\$176,399.00
Total	\$1,263,177.00
Goal	\$1,251,864.00

% to Goal: **101%**

