



ST JOHN'S CATHEDRAL

Financial Dashboard January 1 - March 31, 2020

Operating Revenues by Classification	Actual YTD	Budget YTD	Budget % YTD	Annual Budget	Annual Budget % YTD
Pledges	\$ 415,344.73	\$ 344,763.00	120.47%	\$ 1,276,901.00	32.53%
Non-Pledged Giving	\$ 62,106.41	\$ 35,848.00	173.25%	\$ 199,155.00	31.18%
Offertory Plate	\$ 9,696.81	\$ 11,793.00	82.23%	\$ 69,367.00	13.98%
Bequests	\$ -	\$ -	0.00%	\$ -	0.00%
Other Income	\$ 26,672.05	\$ 23,602.00	113.01%	\$ 208,461.00	12.79%
Funeral/Wedding Income	\$ 3,635.00	\$ 3,000.00	121.17%	\$ 12,000.00	30.29%
Endowment and HJ Draw	\$ 278,695.84	\$ 278,702.00	100.00%	\$ 1,114,783.00	25.00%
Kimberly Income	\$ 39,314.37	\$ 58,998.00	66.64%	\$ 236,000.00	16.66%
TOTAL	\$ 835,465.21	\$ 756,706.00	110.41%	\$ 3,116,667.00	26.81%

Operating Expenses by Classification	Actual YTD	Budget YTD	Budget % YTD	Annual Budget	Annual Budget % YTD
Personnel	\$ 431,795.00	\$ 518,538.96	83.27%	\$ 1,782,971.00	24.22%
Administrative & Direct Ministry Support	\$ 163,132.00	\$ 200,933.00	81.19%	\$ 720,441.00	22.64%
Hospitality	\$ 24,510.00	\$ 28,989.00	84.55%	\$ 92,260.00	26.57%
Facilities, Buildings, & Grounds	\$ 38,036.00	\$ 75,220.00	50.57%	\$ 178,000.00	21.37%
Outreach	\$ -	\$ -	0.00%	\$ 342,997.00	0.00%
TOTAL	\$ 657,473.00	\$ 823,680.96	79.82%	\$ 3,116,669.00	21.10%

Actual YTD Net Fav/(Unfav): \$177,992

PLEDGE FULFILLMENT

January	\$243,794.52
February	\$92,232.80
March	\$79,317.41
April	
May	
June *released pre paid pledges	
July	
August	
September	
October	
November	
December	
Total	\$415,344.73
Goal	\$1,276,901.00

% to Goal: 33%

