



ST JOHN'S CATHEDRAL

Financial Dashboard January 1 - June 30, 2020 and April 1 - June 30, 2020

Operating Revenues by Classification	Full YTD (Jan - June 2020)	Quarter 2 2020	Annual Budget	% YTD to Annual Budget
Pledges	\$ 796,384.76	\$ 344,763.00	\$ 1,276,901.00	62%
Non-Pledged Giving	\$ 95,233.90	\$ 43,814.00	\$ 199,155.00	48%
Offertory Plate	\$ 9,696.81	\$ 18,036.00	\$ 69,367.00	14%
Bequests	\$ 10,000.00	\$ -	\$ -	N/A
Other Income	\$ 158,056.00	\$ -	\$ 208,461.00	76%
Funeral/Wedding Income	\$ 4,385.00	\$ 3,000.00	\$ 12,000.00	37%
Endowment and HJ Draw	\$ 557,392.29	\$ 278,702.00	\$ 1,114,783.00	50%
Kimberly Income	\$ 78,065.89	\$ 58,998.00	\$ 236,000.00	33%
TOTAL	\$ 1,709,214.65	\$ 747,313.00	\$ 3,116,667.00	55%

Operating Expenses by Classification	Full YTD (Jan - June 2020)	Quarter 2 2020	Annual Budget	% YTD to Annual Budget
Personnel	\$ 908,119.62	\$ 476,324.62	\$ 1,782,971.00	51%
Administrative & Direct Ministry Support	\$ 315,389.21	\$ 159,643.04	\$ 720,441.00	44%
Hospitality	\$ 33,497.90	\$ 28,662.80	\$ 92,260.00	36%
Facilities, Buildings, & Grounds	\$ 66,699.25	\$ 73,056.00	\$ 178,000.00	37%
Outreach	\$ 73,056.00	\$ -	\$ 342,997.00	21%
TOTAL	\$ 1,396,761.98	\$ 737,686.46	\$ 3,116,669.00	45%

Actual YTD Net Fav/(Unfav): \$312,453

PLEDGE FULFILLMENT

January	\$243,794.52
February	\$92,232.80
March	\$79,317.41
April	\$76,453.00
May	\$129,126.00
June *released pre paid pledges	\$175,566.00
July	
August	
September	
October	
November	
December	
Total	\$796,489.73
Goal	\$1,276,901.00

% to Goal: 62%

