



ST JOHN'S CATHEDRAL

Financial Dashboard January 1 - September 30, 2020 and July 1 - September 30, 2020

Operating Revenues by Classification	Full YTD (Jan - Sept 2020)	Quarter 3 2020	Annual Budget	% YTD to Annual Budget
Pledges	\$1,029,411.00	\$233,027.00	\$1,276,901.00	81%
Non-Pledged Giving	\$110,884.00	\$15,651.00	\$199,155.00	56%
Offertory Plate	\$9,843.00	\$146.00	\$69,367.00	14%
Bequests	\$13,000.00	\$3,000.00	\$0.00	n/a
Other Income	\$110,111.00	\$79,350.00	\$208,461.00	53%
Funeral/Wedding Income	\$6,135.00	\$1,750.00	\$12,000.00	51%
Endowment and HJ Draw	\$836,069.00	\$278,677.00	\$1,114,783.00	75%
Kimberly Income	\$138,211.00	\$60,145.00	\$236,000.00	59%
TOTAL	\$2,253,664.00	\$671,746.00	\$3,116,667.00	72%

Operating Expenses by Classification	Full YTD (Jan - Sept 2020)	Quarter 3 2020	Annual Budget	% YTD to Annual Budget
Personnel	\$1,354,198	\$446,079	\$1,782,971.00	76%
Administrative & Direct Ministry Support	\$436,963	\$121,574	\$720,441.00	61%
Hospitality	\$33,602	\$105	\$92,260.00	36%
Facilities, Buildings, & Grounds	\$95,168	\$28,469	\$178,000.00	53%
Outreach	\$135,197	\$62,141	\$342,997.00	39%
TOTAL	\$2,055,128	\$658,368	\$3,116,669	66%

Actual YTD Net Fav/(Unfav): \$198,536

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	\$75,973.00
August	\$88,207.00
September	\$68,846.00
October	
November	
December	
Total	\$1,029,515.73
Goal	\$1,276,901.00

% to Goal: 81%

