



ST JOHN'S CATHEDRAL

Financial Dashboard, Full Year 2020

Operating Revenues by Classification	Full Year 2020	Annual Budget	% YTD to Annual Budget
Pledges	\$1,321,954	\$1,276,901	104%
Non-Pledged Giving	\$165,444	\$199,155	83%
Offertory Plate	\$11,188	\$69,367	16%
Bequests	\$13,000	\$0	n/a
Other Income	\$130,529	\$208,461	63%
Funeral/Wedding Income	\$5,385	\$12,000	45%
Endowment and HJ Draw	\$1,114,784	\$1,114,783	100%
Kimberly Income	\$171,048	\$236,000	72%
TOTAL	\$2,933,332	\$3,116,667	94%

Operating Expenses by Classification	Full Year 2020	Annual Budget	% YTD to Annual Budget
Personnel	\$1,817,216	\$1,782,971	102%
Administrative & Direct Ministry Support	\$621,253	\$720,441	86%
Hospitality	\$34,361	\$92,260	37%
Facilities, Buildings, & Grounds	\$116,474	\$178,000	65%
Outreach	\$314,473	\$342,997	92%
TOTAL	\$2,903,777	\$3,116,669	93%

Actual YTD Net Fav/(Unfav): \$29,555

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	\$69,773.00
November	\$86,516.00
<u>December</u>	<u>\$136,149.27</u>
Total	\$1,321,954.00
Goal	\$1,276,901.00
% to Goal:	104%

