



# SAINT JOHN'S CATHEDRAL

2021 Operating Budget

Final - Vestry Approved January 17, 2021

## **REVENUES**

4100 - Pledges	\$1,282,500
4150 - Non-Pledged Giving	\$130,000
4175 - Offertory Plate	\$15,000
4200 - Mineral Rights Leases Total	\$0
4200 - Other Income Total	\$82,800
4200 - Other Income, 2020 PPP Grant Funds	\$52,006
4250 - Endowment Draw	\$979,753
4250 - Hezron Johnson Draw	\$33,726
4300 - Argonaut Parking Lot Income	\$66,985
4300 - Kimberly Apartments Income	\$153,015

## **REVENUES TOTAL**

**\$2,795,785**

## **EXPENSES**

5010 - Salary	\$1,146,571
5015 - FICA - Medicare & SS	\$54,523
5020 - Retirement	\$143,690
5025 - Insurance, Staff (Health, Dental, Life, LTD, and STD)	\$265,583
5030 - Continuing Ed	\$15,500
5035 - Sabbatical	\$1,500
5045 - Meals	\$2,500
5050 - Mileage/Parking	\$4,000
5055 - Other Personnel Benefits (i.e. cell phone stipend)	\$3,600
5065 - Retreats and Teambuilding, Clergy and Staff	\$6,200
5110 - Business Equipment, Leased	\$41,000
5115 - Contract, Professional, and Outside Services	\$358,926
5120 - Equipment and Resources	\$4,500
5125 - Fees	\$55,700
5130 - Gifts	\$1,700
5135 - Insurance - Liability & Worker's Comp	\$154,164
5140 - Licensing, Membership, Dues, and Subscriptions	\$14,345
5145 - Marketing - Advertising, Promotional Materials, Printing (Outsourced)	\$18,000
5150 - Repairs and Maintenance - Non B & G	\$9,250
5155 - Supplies	\$28,460
5160 - Travel	\$5,000
5210 - Food and Beverage	\$6,000
5212 - Outside Activities - Youth rollerskating nights, etc.	\$600
5215 - Retreats & Rentals - Non Staff	\$9,720
5225 - Funerals and Weddings	\$10,000
5310 - Repairs and Maintenance - Facilities, Buildings, and Grounds, General and Equipment	\$52,000
5315 - Utilities	\$57,000
5410 - Diocesan Pledge	\$214,125
5415 - Outreach, FIA, Agency Support and Grants	\$111,628

## **EXPENSES TOTAL**

**\$ 2,795,785**

## **Net Surplus/(Deficit)**

**\$0.00**