



SAINT JOHN'S CATHEDRAL

2022 Operating Budget
Vestry Approved January 23, 2022

Revenues

Pledges	\$1,523,873
Non-Pledged Giving	\$185,000
Offertory Plate	\$71,449
Other Income	\$148,100
Funeral/Wed/ASW	\$62,335
Endowment Draw	\$1,064,036
Argonaut Parking Lot	\$66,985
Kimberly Apartments	\$115,000

Revenues Total	\$3,236,778
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Expenses

Salary	\$1,239,611
FICA - Medicare & SS	\$59,645
Retirement	\$156,793
Insurance, Staff	\$260,938
Continuing Ed	\$10,000
Seminarian Support	\$30,000
Professional Development	\$2,500
Sabbatical	\$1,500
Meals	\$7,100
Mileage/Parking	\$4,200
Other Personnel Benefits	\$7,700
Retreats and Teambuilding, Clergy and Staff	\$8,200
Business Equipment, Leased	\$49,500
Contract, Professional, and Outside Services	\$430,300
Equipment and Resources	\$8,000
Fees	\$56,700
Gifts	\$2,700
Insurance (Comprehensive, Liability, Property, & Worker's Comp)	\$171,695
Licensing, Membership, Dues, and Subscriptions	\$23,393
Marketing	\$29,540
Repairs and Maintenance - Non F, B & G	\$8,750
Supplies	\$47,417
Travel	\$2,000
Food and Beverage	\$28,600
Outside Activities, Formation	\$800
Retreats & Rentals - Parish	\$22,600
Funerals and Weddings	\$12,731
Repairs and Maintenance - Facilities, Buildings, & Grounds	\$42,000
Utilities	\$118,000
Diocesan Pledge	\$267,048
Outreach, FIA and Grants (5% of Pledge & Plate Actuals + Hezron)	\$126,816

Expenses Total	\$3,236,778
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Net Surplus/(Deficit)	\$0
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