



# SAINT JOHN'S CATHEDRAL

2023 Operating Budget Vestry Approved January 22, 2023

## REVENUES

Pledges	1,603,000
Non-Pledge	210,000
Offertory/Plate	81,370
Kimberly Apt. Net Income	118,000
Argonaut Parking Lot Lease	75,027
Fund 8 Savings to Balance the Budget	54,391
Funeral/Wedding/Crypt Income - Burials & All Souls' Walk	91,205
Other Income - Concerts, Retreats, Building Rental, etc.	108,000
Cathedral Ridge 2013 & 2021	65,297
Endowment Draw - Cathedral Ridge	39,264
Endowment Draw - Investments	977,440
Endowment Draw - Hezron Johnson Draw	34,863

## TOTAL REVENUES 3,457,857

## EXPENSES

Salary	1,283,345
FICA	69,395
Retirement	172,392
Insurance, Staff (Health, Dental, Life, LTD and STD)	276,509
Continuing Ed	10,000
Professional Development	3,000
Sabbatical	2,500
Meals	6,850
Mileage/Parking	6,600
Other Personnel Benefits	4,800
Retreats & Teambuilding, Clergy & Staff	4,000
Business Equip, Leased	50,985
Contract, Professional, and Outside Services (CPOS)	502,888
Equipment & Resources	12,000
Fees	67,755
Gifts	2,000
Insurance (Comprehensive, Liability, Property, & Worker's Comp)	175,963
Licensing, Marketing, Dues, & Subscriptions (L.MDS)	25,925
Marketing (Outsourced)	35,926
Repairs & Maintenance (non B&G)	9,012
Supplies	51,102
Food & Beverage	52,200
Outside Activities, Formation	1,600
Retreats & Rentals (Parish, Non-Staff)	19,600
Funerals & Weddings	13,113
Repairs & Maintenance - Facilities, Buildings, and Grounds	55,260
Utilities	133,900
Diocesan Pledge	284,156
Outreach, FIA	2,000
Outreach, Grants 5% of Plate & Pledge Actuals	84,219
Outreach, Grants, Hezron Johnson	34,863
Outreach, Seminarian Support	4,000

## TOTAL EXPENSES 3,457,857

## NET REVENUE/(DEFICIT) 0