



SAINT JOHN'S CATHEDRAL

2025 Budget Vestry approved January 19, 2025

REVENUES

2025

Pledges	1,770,040
Non-Pledged Giving	193,000
Offertory Plate	128,750
Argonaut Parking Lot Lease Income	75,027
Funeral/Wedding/Crypt Income - Burials & All Soul's Walk	68,361
Other Income - Concerts, Retreats, Building Rental, etc.	72,375
Cathedral Ridge *per lease, payments due every 10 years	39,264
Endowment Draw	1,018,427
Hezron Johnson Draw	33,898
TOTAL REVENUES	3,399,142

EXPENSES

2025

Salary	1,173,800
FICA - Medicare & SS	53,278
Retirement	158,155
Insurance, Staff (Health, Dental, Life, LTD, and STD)	266,885
Continuing Ed	11,500
Professional Development	3,500
Sabbatical	2,000
Meals	6,350
Mileage/Parking	5,400

EXPENSES**2025**

Other Personnel Benefits (e.g. cell phone stipend)	3,600
Retreats and Teambuilding, Clergy and Staff	9,700
Business Equipment, Leased	38,460
Contract, Professional, and Outside Services	518,240
Equipment and Resources	11,000
Fees	81,484
Gifts	1,700
Insurance (Comprehensive, Liability, Property, and Worker's Comp)	215,965
Licensing, Membership, Dues, and Subscriptions	17,739
Marketing - Advertising, Promotional Materials, Printing (Outsourced)	23,500
Repairs and Maintenance - Non B & G	15,000
Supplies	78,415
Food and Beverage	22,250
Outside Activities - Youth rollerskating nights, etc.	2,000
Retreats & Rentals - Non Staff	20,794
Funerals and Weddings	13,506
Repairs and Maintenance - Facilities, Buildings, and Grounds, General and Equipment	79,316
Utilities	130,000
Diocesan Pledge	301,769
Outreach, Faith in Action	5,000
Outreach, Grants - 5% of Plate and Pledge	94,940
Outreach, Grants, Hezron Johnson	33,897

TOTAL EXPENSES**3,399,142****NET REVENUE/(DEFICIT)****\$0**