

Income Statement by Month for the period of

Account Number	Account Name	Jan	Feb	Mar
Income				
<u>Donations</u>				
4000	Plate	10,904.17	9,413.56	15,976.21
4100	Pledges - Current Year	114,890.77	119,909.20	110,773.86
4110	Pledges - Prior Year	0.00	0.00	0.00
4120	Pledges - Release Prepaid Rest.	7,450.00	7,450.00	7,450.00
4200	Non-Pledged Gifts	0.00	0.00	0.00
4350	Misionero Hispano	188.00	352.40	408.00
Total Donations		133,432.94	137,125.16	134,608.07
<u>Endowment Draws</u>				
4300	Base Endowment Draw	16,208.29	16,208.29	16,208.29
4310	Additional Endowment Draw	0.00	0.00	0.00
4320	Endowment Draw to Cover Found. Exp.	412.50	412.50	412.50
Total Endowment Draws		16,620.79	16,620.79	16,620.79
<u>Trust & Grant Income</u>				
4400	Harrington Trust	7,513.09	7,513.09	7,513.09
4410	Vanderlip Trust	0.00	1,877.46	0.00
4420	Boutelle Trust	0.00	0.00	0.00
4440	Grant Revenues	0.00	15,000.00	0.00
Total Trust & Grant Income		7,513.09	24,390.55	7,513.09
<u>Rent & Other Income</u>				
4500	Rental - Rooms	7,501.97	9,901.97	7,707.97
4510	Rental - AA Groups	675.00	675.00	675.00
4520	Rental - Music Groups	0.00	0.00	0.00
4530	Rental - ECMN	0.00	0.00	0.00
4540	Rental - All Parking	1,726.61	1,354.80	1,794.01
4610	Contributions from Youth	0.00	0.00	0.00
4620	Contributions from Parish Programs	0.00	1,650.00	165.00
4630	Contributions from Temp. Rest. Funds	35,804.91	0.00	0.00
4640	Misc. Income & Extra 2023 Pledge Drive	5,000.00	0.00	0.00
4650	Contributions to Ministry Area's	13.00	0.00	0.00
Total Rent & Other Income		50,721.49	13,581.77	10,341.98
<u>Bookstore Revenues</u>				
4800	Bookstore - Cash Sales	391.96	454.59	437.80
4810	Bookstore - Credit Card Sales	1,101.39	673.67	877.76
Total Bookstore Revenues		1,493.35	1,128.26	1,315.56
<u>Capital Fund Rev.'s</u>				
4900	Columbarium Sales	0.00	0.00	0.00
Total Capital Fund Rev.'s		0.00	0.00	0.00
Total Income		209,781.66	192,846.53	170,399.49

Expense**Compensation**

5000	Payroll Salaries	47,627.99	45,217.58	67,102.60
5010	Payroll Taxes	6,839.94	1,762.69	2,616.52
5020	Payroll Health Insurance	11,029.15	8,717.00	8,717.00
5030	Retirement Ben	3,638.19	6,428.11	6,429.34
	Total Compensation	69,135.27	62,125.38	84,865.46

Operations

5100	Administrative Services	22,460.66	19,287.74	23,451.96
5120	Communications	8,965.86	8,888.47	8,684.87
5130	Marketing - PR	9,720.97	1,986.95	2,340.00
5140	ECMN Pledge	18,834.00	18,834.00	18,834.00
5145	Meals and Entertainment	450.30	335.52	287.46
	Total Operations	60,431.79	49,332.68	53,598.29

Building

5200	Utilities	9,143.04	10,326.84	3,917.93
5210	Assessments	241.87	0.00	0.00
5220	Contracts	12,161.61	16,063.89	11,996.52
5230	Supplies/Parts/Misc.	1,709.29	787.95	3,927.04
	Total Building	23,255.81	27,178.68	19,841.49

Dean

5300	Conferences & Community Education	253.94	367.14	0.00
5301	Minister Development/Education	1,630.00	4,738.84	1,780.47
	Total Dean	1,883.94	5,105.98	1,780.47

Community Dev.

5400	Community Connections	0.00	0.00	0.00
5404	Hospitality - Gather	0.00	162.56	0.00
5405	Transform/Cathedral Life	0.00	0.00	905.07
5407	Art Gallery	0.00	0.00	0.00
5409	Community Library	0.00	0.00	0.00
	Total Community Dev.	0.00	162.56	905.07

Music

5500	SAL - Cathedral Choir	6,435.00	5,745.00	8,840.00
5501	SAL - Junior Choir	0.00	0.00	0.00
5502	SAL - Music Librarian	300.00	300.00	300.00
5510	Contracted Musicians	1,200.00	0.00	2,100.00
5520	Maint. Music Instruments	904.48	320.00	0.00
5521	Purchase New Music	0.00	0.00	0.00
5522	Music Licenses/Memberships	53.19	0.00	0.00
5523	Misc. Music Expenses	0.00	0.00	0.00
	Total Music	8,892.67	6,365.00	11,240.00

Pastoral Care

5600	Community of Hope	0.00	0.00	0.00
5601	Grief Coalition	500.00	0.00	0.00
5603	Pastoral Care	266.00	0.00	0.00
	Total Pastoral Care	766.00	0.00	0.00

Liturgical Services

5610	SAL - Sacristan	27.86	101.48	13.93
5622	Vergers	0.00	0.00	0.00
5623	Acolytes	0.00	0.00	0.00
5624	Liturgical Supplies	563.25	119.91	2,358.60
5625	Eucharist Supplies	0.00	0.00	0.00
Total Liturgical Services		591.11	221.39	2,372.53
<u>Cradle-to-Career</u>				
5700	Cradle-to-Career Ministries	8,250.00	0.00	0.00
5710	Salaries - Nursery Care	0.00	0.00	0.00
5720	Youth Ministries (Godly Play)	0.00	1,148.33	0.00
5730	Youth Programs	66.21	0.00	0.00
Total Cradle-to-Career		8,316.21	1,148.33	0.00
<u>Event Management</u>				
5680	Funeral Materials	0.00	0.00	0.00
5685	Wedding Materials	0.00	0.00	0.00
5686	SAL - Weddings	0.00	0.00	0.00
Total Event Management		0.00	0.00	0.00
<u>Bookstore</u>				
5800	Bookstore - Books	758.22	1,312.20	1,277.92
5801	Bookstore - Novelties/Calendars	343.44	112.27	0.00
5810	Bookstore - Supplies	13.53	0.00	0.00
5815	Bookstore - Sales Tax	114.00	77.06	104.07
5820	Bookstore - Credit Card Processing Fees	245.40	214.71	190.11
Total Bookstore		1,474.59	1,716.24	1,572.10
<u>Community Engagement</u>				
5953	Community Partners	0.00	0.00	0.00
5954	Send (community engagement)	0.00	0.00	0.00
Total Community Engagement		0.00	0.00	0.00
<u>Misionero Hispano</u>				
5900	Misionero Hispano	0.00	0.00	0.00
5910	Hispanic Publications	0.00	0.00	0.00
5920	Contracted Music	0.00	0.00	1,700.00
Total Misionero Hispano		0.00	0.00	1,700.00
<u>LGBTQ+ Ministry</u>				
5406	Pride/LGBTQ+	0.00	0.00	53.46
Total LGBTQ+ Ministry		0.00	0.00	53.46
Total Expense		174,747.39	153,356.24	177,928.87
Net Income (Loss)		35,034.27	39,490.29	-7,529.38

01/01/2024 to 08/31/2024

Apr	May	Jun	Jul	Aug	YTD Amount
8,366.07	13,639.62	8,261.38	3,890.99	5,063.18	75,515.18
137,781.19	36,394.52	44,759.99	62,070.89	49,691.28	676,271.70
0.00	0.00	0.00	0.00	0.00	0.00
7,450.04	0.00	0.00	0.00	0.00	29,800.04
0.00	0.00	0.00	0.00	0.00	0.00
402.00	1,283.00	170.00	69.00	69.00	2,941.40
153,999.30	51,317.14	53,191.37	66,030.88	54,823.46	784,528.32
16,208.29	16,208.29	16,208.29	16,208.29	16,208.29	129,666.32
3,750.33	0.00	0.00	17,032.07	0.00	20,782.40
412.50	412.50	412.50	412.50	412.50	3,300.00
20,371.12	16,620.79	16,620.79	33,652.86	16,620.79	153,748.72
7,513.09	8,076.09	8,076.09	8,076.09	8,076.09	62,356.72
0.00	1,877.46	0.00	0.00	1,877.46	5,632.38
0.00	0.00	-1,912.12	0.00	0.00	-1,912.12
0.00	0.00	0.00	0.00	0.00	15,000.00
7,513.09	9,953.55	6,163.97	8,076.09	9,953.55	81,076.98
8,991.97	10,991.97	10,251.97	7,650.53	10,650.53	73,648.88
675.00	675.00	675.00	675.00	675.00	5,400.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,540.51	1,578.77	7,450.19	8,098.07	2,399.91	25,942.87
0.00	0.00	0.00	0.00	0.00	0.00
1,900.00	87.50	312.50	195.00	150.00	4,460.00
0.00	0.00	0.00	0.00	0.00	35,804.91
11,250.00	0.00	0.00	0.00	0.00	16,250.00
1,000.00	352.00	13,121.43	20.00	600.00	15,106.43
25,357.48	13,685.24	31,811.09	16,638.60	14,475.44	176,613.09
426.40	1,023.22	678.53	380.25	1,579.22	5,371.97
1,671.61	1,079.70	1,421.89	648.64	901.83	8,376.49
2,098.01	2,102.92	2,100.42	1,028.89	2,481.05	13,748.46
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
209,339.00	93,679.64	109,887.64	125,427.32	98,354.29	1,209,715.57

44,689.00	40,460.84	41,742.15	30,731.25	45,895.59	363,467.00
7,392.96	17,453.24	2,305.45	2,418.35	3,509.27	44,298.42
8,717.00	4,414.00	6,657.00	6,657.00	6,516.00	61,424.15
6,429.52	1,696.07	2,742.04	2,556.46	3,728.30	33,648.03
67,228.48	64,024.15	53,446.64	42,363.06	59,649.16	502,837.60

21,926.20	20,606.97	19,806.49	23,757.38	16,815.93	168,113.33
13,320.89	10,149.83	6,404.05	6,200.73	5,254.28	67,868.98
1,335.00	0.00	260.00	0.00	0.00	15,642.92
18,834.00	18,834.00	18,834.00	18,834.00	18,834.00	150,672.00
0.00	0.00	0.00	0.00	0.00	1,073.28
55,416.09	49,590.80	45,304.54	48,792.11	40,904.21	403,370.51

6,870.28	6,561.94	5,983.81	6,522.50	2,467.63	51,793.97
1,505.50	0.00	0.00	0.00	0.00	1,747.37
16,172.20	14,268.38	16,983.15	16,199.39	14,401.12	118,246.26
3,267.53	2,333.59	3,620.94	1,721.22	2,045.63	19,413.19
27,815.51	23,163.91	26,587.90	24,443.11	18,914.38	191,200.79

0.00	135.00	0.00	0.00	0.00	756.08
5,234.48	0.00	224.71	39.90	75.31	13,723.71
5,234.48	135.00	224.71	39.90	75.31	14,479.79

0.00	327.74	0.00	0.00	0.00	327.74
314.21	883.06	459.72	106.45	0.00	1,926.00
0.00	0.00	0.00	0.00	0.00	905.07
0.00	0.00	309.00	0.00	0.00	309.00
0.00	0.00	0.00	0.00	0.00	0.00
314.21	1,210.80	768.72	106.45	0.00	3,467.81

5,330.00	5,785.00	2,600.00	0.00	0.00	34,735.00
0.00	0.00	0.00	0.00	0.00	0.00
300.00	300.00	300.00	300.00	300.00	2,400.00
4,600.00	963.50	0.00	0.00	450.00	9,313.50
0.00	120.00	863.49	0.00	0.00	2,207.97
0.00	963.50	37.02	604.95	0.00	1,605.47
328.90	0.00	423.36	0.00	0.00	805.45
0.00	900.00	225.00	0.00	0.00	1,125.00
10,558.90	9,032.00	4,448.87	904.95	750.00	52,192.39

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	39.49	305.49
0.00	0.00	0.00	0.00	39.49	805.49

0.00	0.00	0.00	0.00	0.00	143.27
0.00	0.00	0.00	21.83	0.00	21.83
0.00	0.00	0.00	8.00	0.00	8.00
29.25	77.96	672.01	665.12	546.55	5,032.65
0.00	0.00	20.00	239.92	0.00	259.92
29.25	77.96	692.01	934.87	546.55	5,465.67

1,095.04	8,496.50	-514.00	0.00	-771.37	16,556.17
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,148.33
22.84	592.80	456.56	1,656.27	0.00	2,794.68
1,117.88	9,089.30	-57.44	1,656.27	-771.37	20,499.18

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6.75	6.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6.75	6.75

146.74	1,328.45	862.69	826.09	1,086.17	7,598.48
0.00	0.00	341.02	390.50	142.72	1,329.95
0.00	0.00	0.00	0.00	0.00	13.53
131.29	84.99	105.70	66.87	83.04	767.02
203.24	214.99	436.16	222.89	197.97	1,925.47
481.27	1,628.43	1,745.57	1,506.35	1,509.90	11,634.45

0.00	0.00	0.00	1,117.64	0.00	1,117.64
686.86	0.00	0.00	0.00	0.00	686.86
686.86	0.00	0.00	1,117.64	0.00	1,804.50

112.01	175.00	0.00	0.00	59.90	346.91
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,700.00
112.01	175.00	0.00	0.00	59.90	2,046.91

0.00	0.00	1,947.43	346.15	0.00	2,347.04
0.00	0.00	1,947.43	346.15	0.00	2,347.04
168,994.94	158,127.35	135,108.95	122,210.86	121,684.28	1,212,158.88
40,344.06	-64,447.71	-25,221.31	3,216.46	-23,329.99	-2,443.31

Balance Sheet as of 08/31/2024

Account Number	Account Name	Amount
Assets		
<u>Current Assets</u>		
1000	Cash in Safe	574.70
1010	US Bank Checking 8175	252,452.85
1030	US Bank Investment 0471	784,973.35
1200	Receivables	8,235.52
1300	Prepaid Expenses	21,591.49
1400	Bookstore Inventory	44,000.00
	Total Current Assets	1,111,827.91
<u>Fixed Assets</u>		
1502	Land - Gifted	1,200.00
1512	Land @ Market Value	1,150,190.00
1522	Building @ Insurable Value	28,210,127.00
1532	Furniture & Fixtures @ Mkt. Val.	4,802,500.00
1550	Work in Process	111,376.00
	Total Fixed Assets	34,275,393.00
	Total Assets	35,387,220.91
Liabilities		
<u>Current Liabilities</u>		
2000	Invoices Payable	71,671.17
2100	Payable - Benefits	920.27
2200	Payable - Bookstore Sales Tax	150.20
2300	Payable - Others	452,175.48
2600	Dedicated Account Obligations	825.00
	Total Current Liabilities	525,742.12
<u>Long-Term Liabilities</u>		
2820	Education Funds	325.83
2830	Music Funds	102,823.05
2840	Outreach Funds	32,811.63
2850	Funeral Fund	1,505.06
2851	Memorial Fund	9,682.99
2852	Art Gallery Fund	309.43
2853	Men's Ministry	500.00
2860	Building Funds	644,101.71
	Total Long-Term Liabilities	792,059.70
	Total Liabilities	1,317,801.82
Equity		
<u>Unrestricted Net Assets</u>		
3000	General Operating Fund - Fund Balance	-244,382.59
	Total Unrestricted Net Assets	-244,382.59

Restricted Net Assets

3100	Capital Fund - Fund Balance	34,255,332.54
3103	Dean's Fund - Fund Balance	6,427.82
3104	Education Fund - Fund Balance	18,589.66
3105	Music Fund - Fund Balance	412.98
3106	Outreach Fund - Fund Balance	4,690.11
3109	Memorial Fund - Fund Balance	6,145.00
3111	Youth Music Fund - Fund Balance	5,000.00
3113	Book Store - Fund Balance	7,800.14
3114	Choir Trips Fund - Fund Balance	9,403.43
	Total Restricted Net Assets	34,313,801.68
	Total Equity	34,069,419.09
	Total Liabilities + Total Equity	35,387,220.91