

Income Statement by Month for the pe

Account Number	Account Name	Jan	Feb	Mar
<u>Income</u>				
<u>Donations</u>				
4000	Plate	1,811.50	1,010.71	2,013.23
4100	Pledges - Current Year	139,599.49	97,547.74	70,086.73
4110	Pledges - Prior Year	0.00	0.00	0.00
4120	Pledges - Release Prepaid Rest.	3,177.33	3,177.33	3,177.33
4200	Non-Pledged Gifts	10,260.91	3,545.40	5,589.09
4350	Misionero Hispano	324.00	225.00	342.00
Total Donations		155,173.23	105,506.18	81,208.38
<u>Endowment Draws</u>				
4300	Base Endowment Draw	12,579.00	12,579.00	12,579.00
Total Endowment Draws		12,579.00	12,579.00	12,579.00
<u>Trust & Grant Income</u>				
4400	Harrington Trust	8,760.64	5,236.82	5,236.82
4410	Vanderlip Trust	0.00	1,877.46	0.00
4440	Grant Revenues	0.00	15,000.00	0.00
Total Trust & Grant Income		8,760.64	22,114.28	5,236.82
<u>Rent & Other Income</u>				
4500	Rental - Rooms	9,000.00	1,300.00	5,700.00
4510	Rental - AA Groups	675.00	675.00	675.00
4520	Rental - Music Groups	0.00	0.00	0.00
4540	Rental - All Parking	1,455.82	1,276.70	1,273.10
4620	Contributions from Parish Programs	4,717.00	4,525.00	4,500.00
4630	Contributions from Temp. Rest. Funds	2,568.83	2,568.83	2,568.83
4650	Contributions to Ministry Area's	0.00	0.00	11,019.19
4700	Interest Income	0.00	0.00	0.00
4715	Gain/Loss on Asset	2,765.95	2,848.23	2,876.38
Total Rent & Other Income		21,182.60	13,193.76	28,612.50
<u>Bookstore Revenues</u>				
4800	Bookstore - Cash Sales	1,194.91	292.00	475.76
4810	Bookstore - Credit Card Sales	659.18	747.07	1,331.25
Total Bookstore Revenues		1,854.09	1,039.07	1,807.01
Total Income		199,549.56	154,432.29	129,443.71
<u>Expense</u>				
<u>Compensation</u>				
5000	Payroll Salaries	44,129.16	29,448.94	29,297.16
5010	Payroll Taxes	5,103.73	1,301.38	1,289.79
5020	Payroll Health Insurance	6,621.00	6,621.00	6,621.00
5030	Retirement Ben	3,746.30	3,746.30	3,746.30
Total Compensation		59,600.19	41,117.62	40,954.25

Operations

5100	Administrative Services	19,376.39	18,788.82	18,783.14
5120	Communications	14,496.81	8,613.40	13,764.22
5130	Marketing - PR	0.00	0.00	0.00
5140	ECMN Pledge	20,838.00	20,838.00	20,838.00
5145	Meals and Entertainment	0.00	247.07	435.02
Total Operations		54,711.20	48,487.29	53,820.38

Building

5200	Utilities	8,775.31	10,630.10	9,244.95
5210	Assessments	0.00	0.00	0.00
5220	Contracts	18,203.09	19,913.00	18,108.49
5230	Supplies/Parts/Misc.	2,433.13	1,115.35	6,917.15
Total Building		29,411.53	31,658.45	34,270.59

Dean

5300	Conferences & Community Education	514.49	0.00	4,741.88
5301	Minister Development/Education	39.90	1,364.77	537.40
5302	Dean Search Expenses	0.00	1,850.00	0.00
Total Dean		554.39	3,214.77	5,279.28

Community Dev.

5400	Community Connections	0.00	508.97	0.00
5404	Hospitality - Gather	400.13	177.66	0.00
5405	Transform/Cathedral Life	3.96	0.00	58.90
5407	Art Gallery	407.40	0.00	100.35
Total Community Dev.		811.49	686.63	159.25

Music

5500	SAL - Cathedral Choir	6,175.00	6,065.00	7,150.00
5501	SAL - Junior Choir	0.00	0.00	0.00
5502	SAL - Music Librarian	300.00	300.00	300.00
5510	Contracted Musicians	0.00	0.00	0.00
5520	Maint. Music Instruments	0.00	160.00	0.00
5521	Purchase New Music	0.00	0.00	0.00
5522	Music Licenses/Memberships	76.20	0.00	0.00
5523	Misc. Music Expenses	0.00	0.00	0.00
Total Music		6,551.20	6,525.00	7,450.00

Pastoral Care

5600	Community of Hope	0.00	0.00	0.00
5601	Grief Coalition	500.00	0.00	0.00
5603	Pastoral Care	87.15	250.00	639.75
Total Pastoral Care		587.15	250.00	639.75

Liturgical Services

5610	SAL - Sacristan	0.00	125.00	0.00
5622	Vergers	33.53	0.00	180.10
5623	Acolytes	0.00	0.00	24.19
5624	Liturgical Supplies	394.61	729.50	1,005.03
5625	Eucharist Supplies	0.00	0.00	0.00
Total Liturgical Services		428.14	854.50	1,209.32

Cradle-to-Career

5700	Cradle-to-Career Ministries	10.00	0.00	0.00
5720	Youth Ministries (Godly Play)	0.00	0.00	0.00
5730	Youth Programs	2,395.09	2,600.64	2,200.00
Total Cradle-to-Career		2,405.09	2,600.64	2,200.00
<u>Event Management</u>				
5680	Funeral Materials	0.00	0.00	0.00
Total Event Management		0.00	0.00	0.00
<u>Bookstore</u>				
5800	Bookstore - Books	619.70	122.99	1,203.94
5801	Bookstore - Novelties/Calendars	0.00	0.00	391.07
5802	Bookstore - Jewelry	0.00	69.59	0.00
5810	Bookstore - Supplies	0.00	0.00	0.00
5812	Bookstore - Travel	0.00	0.00	0.00
5814	Bookstore - Software	0.00	0.00	0.00
5815	Bookstore - Sales Tax	31.95	64.87	129.43
5816	Bookstore - Consignment Payments	0.00	0.00	0.00
5820	Bookstore - Credit Card Processing Fees	274.79	0.00	0.00
Total Bookstore		926.44	257.45	1,724.44
<u>Community Engagement</u>				
5953	Community Partners	0.00	141.71	0.00
5954	Send (community engagement)	0.00	0.00	0.00
5956	Comm Engagement Programming	0.00	200.12	0.00
Total Community Engagement		0.00	341.83	0.00
<u>Misionero Hispano</u>				
5900	Misionero Hispano	0.00	0.00	0.00
5920	Contracted Music	0.00	0.00	0.00
Total Misionero Hispano		0.00	0.00	0.00
<u>LGBTQ+ Ministry</u>				
5406	Pride/LGBTQ+	57.52	122.98	0.00
Total LGBTQ+ Ministry		57.52	122.98	0.00
Total Expense		156,044.34	136,117.16	147,707.26
Net Income (Loss)		43,505.22	18,315.13	-18,263.55

riod of 01/01/2025 to 08/31/2025

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Apr	May	Jun	Jul	Aug	YTD Amount	Annual Budget
4,705.13	1,579.76	2,164.89	1,915.83	1,823.54	17,024.59	43,546.00
59,303.13	51,016.43	38,188.51	47,960.88	45,221.42	548,924.33	824,999.70
0.00	0.00	0.00	0.00	0.00	0.00	15,999.96
3,177.33	3,177.33	3,177.33	3,177.33	3,177.33	25,418.64	0.00
4,486.57	11,033.15	5,072.92	6,367.21	4,789.43	51,144.68	125,000.00
80.00	210.00	153.00	231.00	401.00	1,966.00	2,872.40
71,752.16	67,016.67	48,756.65	59,652.25	55,412.72	644,478.24	1,012,418.06
12,579.00	12,579.00	12,579.00	12,579.00	12,579.00	100,632.00	150,060.00
12,579.00	12,579.00	12,579.00	12,579.00	12,579.00	100,632.00	150,060.00
5,236.82	5,548.82	5,548.82	5,548.82	5,548.82	46,666.38	94,661.08
0.00	1,877.46	0.00	0.00	1,877.46	5,632.38	3,754.92
0.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
5,236.82	7,426.28	5,548.82	5,548.82	7,426.28	67,298.76	128,416.00
7,400.00	4,500.00	6,500.00	6,050.00	7,200.00	47,650.00	100,848.00
575.00	775.00	675.00	675.00	675.00	5,400.00	8,100.00
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2,301.48	2,421.63	7,731.93	1,971.25	3,215.14	21,647.05	31,532.96
4,350.00	4,211.60	14,118.06	4,537.00	4,250.00	45,208.66	4,310.00
2,568.83	2,568.83	2,568.83	2,568.83	2,568.83	20,550.64	64,824.00
0.00	850.00	9,185.28	-3,333.17	1,926.96	19,648.26	13,506.43
0.00	0.00	0.63	0.00	0.00	0.63	0.00
1,742.78	1,210.79	5,717.11	0.00	2,763.92	19,925.16	0.00
18,938.09	16,537.85	46,496.84	12,468.91	22,599.85	180,030.40	229,121.39
1,833.35	694.06	592.22	346.14	192.92	5,621.36	8,483.28
1,113.10	623.81	1,064.01	888.67	707.85	7,134.94	19,277.28
2,946.45	1,317.87	1,656.23	1,234.81	900.77	12,756.30	27,760.56
111,452.52	104,877.67	115,037.54	91,483.79	98,918.62	1,005,195.70	1,547,776.01
29,463.43	29,153.08	29,282.99	29,357.52	43,880.90	264,013.18	382,967.94
4,882.71	1,278.75	1,288.69	3,493.90	1,929.70	20,568.65	22,708.92
6,621.00	6,621.00	6,621.00	6,621.00	6,621.00	52,968.00	68,464.56
3,746.30	3,746.30	3,746.30	4,431.21	3,746.30	30,655.31	19,235.76
44,713.44	40,799.13	40,938.98	43,903.63	56,177.90	368,205.14	493,377.18

19,003.80	14,700.38	16,007.28	16,716.09	16,923.12	140,299.02	224,385.32
13,401.26	7,167.57	10,804.66	8,686.28	10,489.25	87,423.45	115,134.84
0.00	455.00	0.00	0.00	0.00	455.00	0.00
20,838.00	20,838.00	20,838.00	20,838.00	20,838.00	166,704.00	226,008.00
0.00	312.43	52.68	300.16	376.90	1,724.26	1,073.28
53,243.06	43,473.38	47,702.62	46,540.53	48,627.27	396,605.73	566,601.44

6,315.60	8,241.61	6,346.02	6,824.51	8,891.30	65,269.40	84,559.44
1,513.50	0.00	0.00	8,285.85	0.00	9,799.35	1,747.37
16,662.42	16,408.44	14,582.59	20,403.35	11,370.65	135,652.03	175,645.92
138.60	2,626.23	545.52	1,022.93	734.98	15,533.89	29,772.96
24,630.12	27,276.28	21,474.13	36,536.64	20,996.93	226,254.67	291,725.69

1,250.00	737.37	833.16	9,716.72	0.00	17,793.62	5,000.00
0.00	0.00	161.06	479.72	625.95	3,208.80	10,000.00
0.00	0.00	1,560.00	195.00	840.00	4,445.00	0.00
1,250.00	737.37	2,554.22	10,391.44	1,465.95	25,447.42	15,000.00

0.00	0.00	0.00	0.00	4,302.32	4,811.29	3,776.84
571.99	375.34	703.39	75.95	173.68	2,478.14	3,286.95
19.95	1,355.54	111.49	39.95	0.00	1,589.79	905.07
0.00	50.00	0.00	85.63	0.00	643.38	309.00
591.94	1,780.88	814.88	201.53	4,476.00	9,522.60	8,277.86

8,060.00	6,370.00	2,080.00	0.00	0.00	35,900.00	64,610.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
300.00	300.00	300.00	300.00	300.00	2,400.00	3,600.00
2,100.00	0.00	0.00	900.00	0.00	3,000.00	4,402.00
0.00	0.00	0.00	0.00	0.00	160.00	8,000.00
0.00	575.00	765.08	127.00	0.00	1,467.08	2,000.00
0.00	364.67	124.20	48.40	0.00	613.47	1,000.00
0.00	0.00	0.00	19.40	0.00	19.40	4,100.00
10,460.00	7,609.67	3,269.28	1,394.80	300.00	43,559.95	91,712.00

0.00	0.00	0.00	0.00	0.00	0.00	2,197.00
0.00	0.00	0.00	0.00	0.00	500.00	500.00
7.00	511.16	0.00	150.00	78.94	1,724.00	266.00
7.00	511.16	0.00	150.00	78.94	2,224.00	2,963.00

0.00	0.00	0.00	0.00	0.00	125.00	143.27
0.00	119.66	0.00	0.00	0.00	333.29	21.83
0.00	0.00	0.00	0.00	0.00	24.19	8.00
1,772.18	2,700.38	1,363.09	361.38	35.22	8,361.39	4,486.10
0.00	0.00	0.00	0.00	0.00	0.00	3,759.92
1,772.18	2,820.04	1,363.09	361.38	35.22	8,843.87	8,419.12

0.00	0.00	0.00	0.00	0.00	10.00	15,327.54
0.00	0.00	0.00	0.00	0.00	0.00	1,148.33
3,027.80	2,229.30	43.29	0.00	89.02	12,585.14	2,794.68
3,027.80	2,229.30	43.29	0.00	89.02	12,595.14	19,270.55

0.00	0.00	0.00	0.00	-200.00	-200.00	0.00
0.00	0.00	0.00	0.00	-200.00	-200.00	0.00

1,010.99	939.98	1,018.82	772.71	971.60	6,660.73	14,960.04
29.83	398.52	467.63	27.86	69.23	1,384.14	1,187.23
0.00	0.00	0.00	78.00	213.50	361.09	0.00
0.00	248.54	0.00	0.00	0.00	248.54	13.53
0.00	0.00	0.00	216.46	0.00	216.46	0.00
0.00	0.00	0.00	0.00	0.00	0.00	900.00
96.62	62.20	96.02	80.44	118.28	679.81	683.98
331.55	0.00	0.00	0.00	25.60	357.15	0.00
0.00	0.00	0.00	0.00	0.00	274.79	8,957.50
1,468.99	1,649.24	1,582.47	1,175.47	1,398.21	10,182.71	26,702.28

0.00	228.93	0.00	0.00	0.00	370.64	1,117.64
0.00	0.00	0.00	0.00	0.00	0.00	686.86
0.00	0.00	0.00	0.00	0.00	200.12	0.00
0.00	228.93	0.00	0.00	0.00	570.76	1,804.50

0.00	91.50	0.00	0.00	0.00	91.50	8,687.01
0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
0.00	91.50	0.00	0.00	0.00	91.50	10,387.01

0.00	0.00	2,462.91	4,250.53	0.00	6,893.94	7,732.04
0.00	0.00	2,462.91	4,250.53	0.00	6,893.94	7,732.04
141,164.53	129,206.88	122,205.87	144,905.95	133,445.44	1,110,797.43	1,543,972.67
-29,712.01	-24,329.21	-7,168.33	-53,422.16	-34,526.82	-105,601.73	3,803.34

*Use General fund and bookstore

2025 Budget

2025Full Year Fcst	Remaining Budget
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\$	26,521.41
\$	276,075.37
\$	15,999.96
\$	(25,418.64)
\$	73,855.32
\$	906.40
\$	367,939.82
\$	-
\$	49,428.00
\$	49,428.00
\$	-
\$	47,994.70
\$	(1,877.46)
\$	15,000.00
\$	61,117.24
\$	-
\$	53,198.00
\$	2,700.00
\$	6,000.00
\$	9,885.91
\$	(40,898.66)
\$	44,273.36
\$	(6,141.83)
\$	(0.63)
\$	(19,925.16)
\$	49,090.99
\$	-
\$	2,861.92
\$	12,142.34
\$	15,004.26
\$	542,580.31
\$	-
\$	-
\$	118,954.76
\$	2,140.27
\$	15,496.56
\$	(11,419.55)
\$	125,172.04

\$	-
\$	84,086.30
\$	27,711.39
\$	(455.00)
\$	59,304.00
\$	(650.98)
\$	169,995.71
\$	-
\$	19,290.04
\$	(8,051.98)
\$	39,993.89
\$	14,239.07
\$	65,471.02
\$	-
\$	(12,793.62)
\$	6,791.20
\$	(4,445.00)
\$	(10,447.42)
\$	-
\$	(1,034.45)
\$	808.81
\$	(684.72)
\$	(334.38)
\$	(1,244.74)
\$	-
\$	28,710.00
\$	4,000.00
\$	1,200.00
\$	1,402.00
\$	7,840.00
\$	532.92
\$	386.53
\$	4,080.60
\$	48,152.05
\$	-
\$	2,197.00
\$	-
\$	(1,458.00)
\$	739.00
\$	-
\$	18.27
\$	(311.46)
\$	(16.19)
\$	(3,875.29)
\$	3,759.92
\$	(424.75)
\$	-

\$	15,317.54
\$	1,148.33
\$	(9,790.46)
\$	6,675.41
\$	-
\$	200.00
\$	200.00
\$	-
\$	8,299.31
\$	(196.91)
\$	(361.09)
\$	(235.01)
\$	(216.46)
\$	900.00
\$	4.17
\$	(357.15)
\$	8,682.71
\$	16,519.57
\$	-
\$	747.00
\$	686.86
\$	(200.12)
\$	1,233.74
\$	-
\$	8,595.51
\$	1,700.00
\$	10,295.51
\$	-
\$	838.10
\$	838.10
\$	433,175.24
\$	109,405.07

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Balance Sheet as of 08/31/2025

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Account Number	Account Name	Amount
Assets		
<u>Current Assets</u>		
1000	Cash in Safe	574.70
1010	US Bank Checking 8175	38,547.08
1030	US Bank Investment 0471	764,268.31
1200	Receivables	16,855.00
1300	Prepaid Expenses	15,989.90
1400	Bookstore Inventory	44,000.00
Total Current Assets		880,234.99
<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.	5,124,760.50
Total Fixed Assets		34,486,277.50
Total Assets		35,366,512.49
<u>Liabilities</u>		
<u>Current Liabilities</u>		
2000	Invoices Payable	81,411.58
2100	Payable - Benefits	-230.27
2200	Payable - Bookstore Sales Tax	198.80
2205	Security Deposit	9,000.00
2300	Payable - Others	419,571.68
2500	Prepaid Pledges Unearned	22,984.72
Total Current Liabilities		532,936.51
<u>Long-Term Liabilities</u>		
2820	Education Funds	6,379.15
2830	Music Funds	73,045.92
2840	Outreach Funds	38,811.63
2850	Funeral Fund	1,505.06
2851	Memorial Fund	9,682.99
2853	Men's Ministry	500.00
2860	Building Funds	31,939.76
2865	Restricted Gift Fund	445,928.35
2870	Restricted Roof Fund	48,039.44
Total Long-Term Liabilities		655,832.30
Total Liabilities		1,188,768.81
<u>Equity</u>		
<u>Unrestricted Net Assets</u>		
3000	General Operating Fund - Fund Balance	-302,486.62

Total Unrestricted Net Assets	-302,486.62
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Restricted Net Assets

3100	Capital Fund - Fund Balance	34,367,987.92
3103	Dean's Fund - Fund Balance	4,329.19
3104	Education Fund - Fund Balance	17,578.66
3105	Music Fund - Fund Balance	31,490.80
3106	Outreach Fund - Fund Balance	6,817.43
3109	Memorial Fund - Fund Balance	10,250.00
3111	Youth Music Fund - Fund Balance	5,000.00
3113	Book Store - Fund Balance	10,196.69
3114	Choir Trips Fund - Fund Balance	26,579.61

Total Restricted Net Assets	34,480,230.30
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Total Equity	34,177,743.68
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Total Liabilities + Total Equity	35,366,512.49
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