

Income Statement by Month for the period of 01/01/

Account Number	Account Name	Jan	Feb	Mar	Apr
<u>Income</u>					
<u>Donations</u>					
4000	Plate	1,811.50	1,010.71	2,013.23	4,705.13
4100	Pledges - Current Year	139,599.49	97,547.74	70,086.73	59,303.13
4110	Pledges - Prior Year	0.00	0.00	0.00	0.00
4120	Pledges - Release Prepaid Rest.	3,177.33	3,177.33	3,177.33	3,177.33
4200	Non-Pledged Gifts	10,260.91	3,545.40	5,589.09	4,486.57
4350	Misionero Hispano	324.00	225.00	342.00	80.00
Total Donations		155,173.23	105,506.18	81,208.38	71,752.16
<u>Endowment Draws</u>					
4300	Base Endowment Draw	12,579.00	12,579.00	12,579.00	12,579.00
Total Endowment Draws		12,579.00	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	5,236.82
4410	Vanderlip Trust	0.00	1,877.46	0.00	0.00
4440	Grant Revenues	0.00	15,000.00	0.00	0.00
Total Trust & Grant Income		8,760.64	22,114.28	5,236.82	5,236.82
<u>Rent & Other Income</u>					
4500	Rental - Rooms	9,000.00	1,300.00	5,700.00	7,400.00
4510	Rental - AA Groups	675.00	675.00	675.00	575.00
4520	Rental - Music Groups	0.00	0.00	0.00	0.00
4540	Rental - All Parking	1,455.82	1,276.70	1,273.10	2,301.48
4620	Contributions from Parish Programs	4,717.00	4,525.00	4,500.00	4,350.00
4630	Contributions from Temp. Rest. Funds	2,568.83	2,568.83	2,568.83	2,568.83
4650	Contributions to Ministry Area's	0.00	0.00	11,019.19	0.00
4700	Interest Income	0.00	0.00	0.00	0.00
4715	Gain/Loss on Asset	2,765.95	2,848.23	2,876.38	1,742.78
Total Rent & Other Income		21,182.60	13,193.76	28,612.50	18,938.09
<u>Bookstore Revenues</u>					
4800	Bookstore - Cash Sales	1,194.91	292.00	475.76	1,833.35
4810	Bookstore - Credit Card Sales	659.18	747.07	1,331.25	1,113.10
Total Bookstore Revenues		1,854.09	1,039.07	1,807.01	2,946.45
Total Income		199,549.56	154,432.29	129,443.71	111,452.52
<u>Expense</u>					
<u>Compensation</u>					
5000	Payroll Salaries	44,129.16	29,448.94	29,297.16	29,463.43
5010	Payroll Taxes	5,103.73	1,301.38	1,289.79	4,882.71
5020	Payroll Health Insurance	6,621.00	6,621.00	6,621.00	6,621.00
5030	Retirement Ben	3,746.30	3,746.30	3,746.30	3,746.30
Total Compensation		59,600.19	41,117.62	40,954.25	44,713.44

Operations

5100	Administrative Services	19,376.39	18,788.82	18,783.14	19,003.80
5120	Communications	14,496.81	8,613.40	13,764.22	13,401.26
5130	Marketing - PR	0.00	0.00	0.00	0.00
5140	ECMN Pledge	20,838.00	20,838.00	20,838.00	20,838.00
5145	Meals and Entertainment	0.00	247.07	435.02	0.00
Total Operations		54,711.20	48,487.29	53,820.38	53,243.06

Building

5200	Utilities	8,775.31	10,630.10	9,244.95	6,315.60
5210	Assessments	0.00	0.00	0.00	1,513.50
5220	Contracts	18,203.09	19,913.00	18,108.49	16,662.42
5230	Supplies/Parts/Misc.	2,433.13	1,115.35	6,917.15	138.60
Total Building		29,411.53	31,658.45	34,270.59	24,630.12

Dean

5300	Conferences & Community Education	514.49	0.00	4,741.88	1,250.00
5301	Minister Development/Education	39.90	1,364.77	537.40	0.00
5302	Dean Search Expenses	0.00	1,850.00	0.00	0.00
Total Dean		554.39	3,214.77	5,279.28	1,250.00

Community Dev.

5400	Community Connections	0.00	508.97	0.00	0.00
5404	Hospitality - Gather	400.13	177.66	0.00	571.99
5405	Transform/Cathedral Life	3.96	0.00	58.90	19.95
5407	Art Gallery	407.40	0.00	100.35	0.00
Total Community Dev.		811.49	686.63	159.25	591.94

Music

5500	SAL - Cathedral Choir	6,175.00	6,065.00	7,150.00	8,060.00
5501	SAL - Junior Choir	0.00	0.00	0.00	0.00
5502	SAL - Music Librarian	300.00	300.00	300.00	300.00
5510	Contracted Musicians	0.00	0.00	0.00	2,100.00
5520	Maint. Music Instruments	0.00	160.00	0.00	0.00
5521	Purchase New Music	0.00	0.00	0.00	0.00
5522	Music Licenses/Memberships	76.20	0.00	0.00	0.00
5523	Misc. Music Expenses	0.00	0.00	0.00	0.00
Total Music		6,551.20	6,525.00	7,450.00	10,460.00

Pastoral Care

5600	Community of Hope	0.00	0.00	0.00	0.00
5601	Grief Coalition	500.00	0.00	0.00	0.00
5603	Pastoral Care	87.15	250.00	639.75	7.00
Total Pastoral Care		587.15	250.00	639.75	7.00

Liturgical Services

5610	SAL - Sacristan	0.00	125.00	0.00	0.00
5622	Vergers	33.53	0.00	180.10	0.00
5623	Acolytes	0.00	0.00	24.19	0.00
5624	Liturgical Supplies	394.61	729.50	1,005.03	1,772.18
5625	Eucharist Supplies	0.00	0.00	0.00	0.00
Total Liturgical Services		428.14	854.50	1,209.32	1,772.18

Cradle-to-Career

5700	Cradle-to-Career Ministries	10.00	0.00	0.00	0.00
5720	Youth Ministries (Godly Play)	0.00	0.00	0.00	0.00
5730	Youth Programs	2,395.09	2,600.64	2,200.00	3,027.80
Total Cradle-to-Career		2,405.09	2,600.64	2,200.00	3,027.80
<u>Bookstore</u>					
5800	Bookstore - Books	619.70	122.99	1,203.94	1,010.99
5801	Bookstore - Novelties/Calendars	0.00	0.00	391.07	29.83
5802	Bookstore - Jewelry	0.00	69.59	0.00	0.00
5810	Bookstore - Supplies	0.00	0.00	0.00	0.00
5812	Bookstore - Travel	0.00	0.00	0.00	0.00
5814	Bookstore - Software	0.00	0.00	0.00	0.00
5815	Bookstore - Sales Tax	31.95	64.87	129.43	96.62
5816	Bookstore - Consignment Payments	0.00	0.00	0.00	331.55
5820	Bookstore - Credit Card Processing Fees	274.79	0.00	0.00	0.00
Total Bookstore		926.44	257.45	1,724.44	1,468.99
<u>Community Engagement</u>					
5953	Community Partners	0.00	141.71	0.00	0.00
5954	Send (community engagement)	0.00	0.00	0.00	0.00
5956	Comm Engagement Programming	0.00	200.12	0.00	0.00
Total Community Engagement		0.00	341.83	0.00	0.00
<u>Misionero Hispano</u>					
5900	Misionero Hispano	0.00	0.00	0.00	0.00
5920	Contracted Music	0.00	0.00	0.00	0.00
Total Misionero Hispano		0.00	0.00	0.00	0.00
<u>LGBTQ+ Ministry</u>					
5406	Pride/LGBTQ+	57.52	122.98	0.00	0.00
Total LGBTQ+ Ministry		57.52	122.98	0.00	0.00
Total Expense		156,044.34	136,117.16	147,707.26	141,164.53
Net Income (Loss)		43,505.22	18,315.13	-18,263.55	-29,712.01

2025 to 07/31/2025

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May	Jun	Jul	YTD Amount	Annual Budget	2025Full Year Fcst
1,579.76	6,664.89	1,915.83	19,701.05	43,546.00	
51,016.43	38,188.51	47,960.88	503,702.91	824,999.70	
0.00	0.00	0.00	0.00	15,999.96	
3,177.33	3,177.33	3,177.33	22,241.31	0.00	
11,033.15	5,072.92	6,367.21	46,355.25	125,000.00	
210.00	153.00	231.00	1,565.00	2,872.40	
67,016.67	53,256.65	59,652.25	593,565.52	1,012,418.06	
12,579.00	12,579.00	12,579.00	88,053.00	150,060.00	
12,579.00	12,579.00	12,579.00	88,053.00	150,060.00	
5,548.82	5,548.82	5,548.82	41,117.56	94,661.08	
1,877.46	0.00	0.00	3,754.92	3,754.92	
0.00	0.00	0.00	15,000.00	30,000.00	
7,426.28	5,548.82	5,548.82	59,872.48	128,416.00	
4,500.00	2,000.00	6,050.00	35,950.00	100,848.00	
775.00	675.00	675.00	4,725.00	8,100.00	
0.00	0.00	0.00	0.00	6,000.00	
2,421.63	7,731.93	1,971.25	18,431.91	31,532.96	
4,211.60	14,118.06	4,537.00	40,958.66	4,310.00	
2,568.83	2,568.83	2,568.83	17,981.81	64,824.00	
850.00	9,185.28	-3,333.17	17,721.30	13,506.43	
0.00	0.63	0.00	0.63	0.00	
1,210.79	5,717.11	0.00	17,161.24	0.00	
16,537.85	41,996.84	12,468.91	152,930.55	229,121.39	
694.06	592.22	346.14	5,428.44	8,483.28	
623.81	1,064.01	888.67	6,427.09	19,277.28	
1,317.87	1,656.23	1,234.81	11,855.53	27,760.56	
104,877.67	115,037.54	91,483.79	906,277.08	1,547,776.01	
29,153.08	29,282.99	29,357.52	220,132.28	382,967.94	
1,278.75	1,288.69	3,493.90	18,638.95	22,708.92	
6,621.00	6,621.00	6,621.00	46,347.00	68,464.56	
3,746.30	3,746.30	4,431.21	26,909.01	19,235.76	
40,799.13	40,938.98	43,903.63	312,027.24	493,377.18	

14,700.38	16,007.28	16,716.09	123,375.90	224,385.32
7,167.57	10,804.66	8,686.28	76,934.20	115,134.84
455.00	0.00	0.00	455.00	0.00
20,838.00	20,838.00	20,838.00	145,866.00	226,008.00
312.43	52.68	300.16	1,347.36	1,073.28
43,473.38	47,702.62	46,540.53	347,978.46	566,601.44

8,241.61	6,346.02	6,824.51	56,378.10	84,559.44
0.00	0.00	8,285.85	9,799.35	1,747.37
16,408.44	14,582.59	20,403.35	124,281.38	175,645.92
2,626.23	545.52	1,022.93	14,798.91	29,772.96
27,276.28	21,474.13	36,536.64	205,257.74	291,725.69

737.37	833.16	9,716.72	17,793.62	5,000.00
0.00	161.06	479.72	2,582.85	10,000.00
0.00	1,560.00	195.00	3,605.00	0.00
737.37	2,554.22	10,391.44	23,981.47	15,000.00

0.00	0.00	0.00	508.97	3,776.84
375.34	703.39	75.95	2,304.46	3,286.95
1,355.54	111.49	39.95	1,589.79	905.07
50.00	0.00	85.63	643.38	309.00
1,780.88	814.88	201.53	5,046.60	8,277.86

6,370.00	2,080.00	0.00	35,900.00	64,610.00
0.00	0.00	0.00	0.00	4,000.00
300.00	300.00	300.00	2,100.00	3,600.00
0.00	0.00	900.00	3,000.00	4,402.00
0.00	0.00	0.00	160.00	8,000.00
575.00	765.08	127.00	1,467.08	2,000.00
364.67	124.20	48.40	613.47	1,000.00
0.00	0.00	19.40	19.40	4,100.00
7,609.67	3,269.28	1,394.80	43,259.95	91,712.00

0.00	0.00	0.00	0.00	2,197.00
0.00	0.00	0.00	500.00	500.00
511.16	0.00	150.00	1,645.06	266.00
511.16	0.00	150.00	2,145.06	2,963.00

0.00	0.00	0.00	125.00	143.27
119.66	0.00	0.00	333.29	21.83
0.00	0.00	0.00	24.19	8.00
2,700.38	1,363.09	361.38	8,326.17	4,486.10
0.00	0.00	0.00	0.00	3,759.92
2,820.04	1,363.09	361.38	8,808.65	8,419.12

0.00	0.00	0.00	10.00	15,327.54
0.00	0.00	0.00	0.00	1,148.33
2,229.30	43.29	0.00	12,496.12	2,794.68
2,229.30	43.29	0.00	12,506.12	19,270.55

939.98	1,018.82	772.71	5,689.13	14,960.04
398.52	467.63	27.86	1,314.91	1,187.23
0.00	0.00	78.00	147.59	0.00
248.54	0.00	0.00	248.54	13.53
0.00	0.00	216.46	216.46	0.00
0.00	0.00	0.00	0.00	900.00
62.20	96.02	80.44	561.53	683.98
0.00	0.00	0.00	331.55	0.00
0.00	0.00	0.00	274.79	8,957.50
1,649.24	1,582.47	1,175.47	8,784.50	26,702.28

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

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

0.00	2,462.91	4,250.53	6,893.94	7,732.04
0.00	2,462.91	4,250.53	6,893.94	7,732.04
129,206.88	122,205.87	144,905.95	977,351.99	1,543,972.67
-24,329.21	-7,168.33	-53,422.16	-71,074.91	3,803.34

Remaining Budget

\$	23,844.95
\$	321,296.79
\$	15,999.96
\$	(22,241.31)
\$	78,644.75
\$	1,307.40
\$	418,852.54
\$	-
\$	62,007.00
\$	62,007.00
\$	-
\$	53,543.52
\$	-
\$	15,000.00
\$	68,543.52
\$	-
\$	64,898.00
\$	3,375.00
\$	6,000.00
\$	13,101.05
\$	(36,648.66)
\$	46,842.19
\$	(4,214.87)
\$	(0.63)
\$	(17,161.24)
\$	76,190.84
\$	-
\$	3,054.84
\$	12,850.19
\$	15,905.03
\$	641,498.93
\$	-
\$	-
\$	162,835.66
\$	4,069.97
\$	22,117.56
\$	(7,673.25)
\$	181,349.94

\$	-
\$	101,009.42
\$	38,200.64
\$	(455.00)
\$	80,142.00
\$	(274.08)
\$	218,622.98
\$	-
\$	28,181.34
\$	(8,051.98)
\$	51,364.54
\$	14,974.05
\$	86,467.95
\$	-
\$	(12,793.62)
\$	7,417.15
\$	(3,605.00)
\$	(8,981.47)
\$	-
\$	3,267.87
\$	982.49
\$	(684.72)
\$	(334.38)
\$	3,231.26
\$	-
\$	28,710.00
\$	4,000.00
\$	1,500.00
\$	1,402.00
\$	7,840.00
\$	532.92
\$	386.53
\$	4,080.60
\$	48,452.05
\$	-
\$	2,197.00
\$	-
\$	(1,379.06)
\$	817.94
\$	-
\$	18.27
\$	(311.46)
\$	(16.19)
\$	(3,840.07)
\$	3,759.92
\$	(389.53)
\$	-

\$	15,317.54
\$	1,148.33
\$	(9,701.44)
\$	6,764.43
\$	-
\$	9,270.91
\$	(127.68)
\$	(147.59)
\$	(235.01)
\$	(216.46)
\$	900.00
\$	122.45
\$	(331.55)
\$	8,682.71
\$	17,917.78
\$	-
\$	747.00
\$	686.86
\$	(200.12)
\$	1,233.74
\$	-
\$	8,595.51
\$	1,700.00
\$	10,295.51
\$	-
\$	838.10
\$	838.10
\$	566,620.68