FY25 - 11+1 Forecast

Account #	Account Name	FY25 -Full Year (11+1 Forecast)	FY25 -Budget	B/(P)	FY24 Actuals	B/(P)
	Income					
Donations						
4000	Plate	39,405	43,546	(4,141)	45,457	(6,053)
4100	Pledges - Current Year	794,271	825,000	(30,729)	948,018	(153,747)
4110	Pledges - Prior Year	-	16,000	(16,000)	-	-
4120	Pledges - Release Prepaid Rest.	34,951	-	34,951	29,800	5,151
4200	Non-Pledged Gifts	218,878	125,000	93,878	112,590	106,289
4350	Misionero Hispano	2,850	2,872	(23)	4,326	(1,476)
	Donations	1,090,355	1,012,418	77,937	1,140,191	(49,836)
Endowment Draws						
4300	Base Endowment Draw	150,948	150,060	888	194,499	(43,551)
4310	Additional Endowment Draw	-	-	-	11,196	(11,196)
4320	Endowment Draw to Cover Found. Exp.	-	-	-	4,125	(4,125)
	Endowment Draw	150,948	150,060	888	209,821	(58,873)
Trust & Grant Income						
4400	Harrington Trust	72,004	94,661	(22,657)	79,780	(7,776)
4410	Vanderlip Trust	7,510	3,755	3,755	7,510	-
4420	Boutelle Trust	-	-	-	(1,912)	1,912
4430	Ellen Dresselhuis Trust	-	-	-	6,146	(6,146)
4440	Grant Revenues	30,000	30,000	-	30,000	-
	Trust & Grant Income	109,514	128,416	(18,902)	121,524	(12,009)
Rent & Other Income						
4500	Rental - Rooms	90,348	100,848	(10,501)	110,106	(19,758)
4510	Rental - AA Groups	8,205	8,100	105	8,100	105
4520	Rental - Music Groups	6,000	6,000	-	-	6,000
4530	Rental - ECMN	-	-	-	-	-
4540	Rental - All Parking	28,335	31,533	(3,198)	34,599	(6,264)
4610	Contributions from Youth	-	-	-	-	-

FY25 - 11+1 Forecast							
Account #	Account Name	FY25 -Full Year (11+1 Forecast)	FY25 -Budget	B/(P)	FY24 Actuals	B/(P)
4620	Contributions from Parish Programs	53,352	4,310	49,042	36,106	17,246
4630	Contributions from Temp. Rest. Funds	30,826	64,824	(33,998)	35,805	(4,979)
4640	Misc. Income & Extra 2024 Pledge Drive	-	-	-	16,250	(16,250)
4650	Contributions to Ministry Area's	28,190	13,506	14,684	15,606	12,584
4715	Gain/Loss on Asset	40,994	-	40,994	-	40,994
	Rent & Other Income	286,249	229,121	57,128	256,571	29,678
Bookstore Revenues						
4800	Bookstore - Cash Sales	7,976	8,483	(507)	8,483	(507)
4810	Bookstore - Credit Card Sales	15,943	19,277	(3,334)	19,277	(3,334)
	Bookstore Revenues	23,919	27,761	(3,841)	27,761	(3,841)
Capital Fund Rev.'s						-
4900	Columbarium Sales	-	-	-	-	-
	Total Capital Fund Rev.'s	-	-	-	-	-
	Total Income	**1,660,985**	**1,547,776**	**113,209**	**1,755,867**	**(94,882)**
	Expense					
Compensation						
5000	Payroll Salaries	382,813	382,968	155	481,361	98,547
5010	Payroll Taxes	27,993	22,709	(5,284)	53,189	25,197
5020	Payroll Health Insurance	79,452	68,465	(10,987)	87,875	8,423
5030	Retirement Ben	45,641	19,236	(26,405)	49,359	3,718
	Compensation	535,898	493,377	(42,521)	671,784	135,885
Operations						
5100	Administrative Services	211,405	224,385	12,980	239,904	28,499
5120	Communications	126,425	115,135	(11,290)	115,077	(11,349)
5130	Marketing - PR	3,296	-	(3,296)	16,603	13,307
5135	Supplies - Comm	-	-	-	360	360
5140	ECMN Pledge	250,056	226,008	(24,048)	226,008	(24,048)

FY25 - 11+1 Forecast							
Account #	Account Name	FY25 -Full Year (11+1 Forecast)	FY25 -Budget	B/(P)	FY24 Actuals	B/(P)
5145	Meals and Entertainment	3,637	1,073	(2,563)	2,267	(1,370)
	Operations	594,818	566,601	(28,217)	600,219	5,400
Building						
5200	Utilities	100,975	84,559	(16,416)	87,060	(13,915)
5210	Assessments	11,277	1,747	(9,529)	3,225	(8,052)
5220	Contracts	199,561	175,646	(23,915)	172,111	(27,450)
5230	Supplies/Parts/Misc.	26,705	29,773	3,068	27,080	375
	Building	338,518	291,726	(46,793)	289,476	(49,042)
Dean						
5300	Conferences & Community Education	18,109	5,000	(13,109)	8,169	(9,940)
5301	Minister Development/Education	5,573	10,000	4,427	14,699	9,127
5302	Dean Search Expenses	12,247	-	(12,247)	-	(12,247)
	Dean	35,929	15,000	(20,929)	22,868	(13,061)
Community Dev.						
5400	Community Connections	6,767	3,777	(2,990)	1,143	(5,624)
5404	Hospitality - Gather	4,313	3,287	(1,026)	2,666	(1,647)
5405	Transform/Cathedral Life	1,814	905	(909)	1,251	(563)
5407	Art Gallery	1,166	309	(857)	1,138	(28)
5409	Community Library	-	-	-	-	-
	Community Dev.	14,060	8,278	(5,782)	6,198	(7,862)
Music						
5500	SAL - Cathedral Choir	60,730	64,610	3,880	60,215	(515)
5501	SAL - Junior Choir	1,000	4,000	3,000	-	(1,000)
5502	SAL - Music Librarian	3,600	3,600	-	3,600	-
5510	Contracted Musicians	6,751	4,402	(2,349)	25,819	19,067
5520	Maint. Music Instruments	3,738	8,000	4,262	4,821	1,084
5521	Purchase New Music	3,610	2,000	(1,610)	6,540	2,930

FY25 - 11+1 Forecast

Account #	Account Name	FY25 -Full Year (11+1 Forecast)	FY25 -Budget	B/(P)	FY24 Actuals	B/(P)
5522	Music Licenses/Memberships	637	1,000	363	1,165	528
5523	Misc. Music Expenses	19	4,100	4,081	3,284	3,265
	Music	80,086	91,712	11,626	105,445	25,358
Pastoral Care						
5600	Community of Hope	2,197	2,197	-	-	(2,197)
5601	Grief Coalition	500	500	-	500	-
5603	Pastoral Care	1,929	266	(1,663)	1,062	(868)
	Pastoral Care	4,626	2,963	(1,663)	1,562	(3,065)
Liturgical Services						
5610	SAL - Sacristan	125	143	18	143	18
5622	Vergers	333	22	(311)	22	(311)
5623	Acolytes	559	8	(551)	8	(551)
5624	Liturgical Supplies	9,623	4,486	(5,137)	6,222	(3,401)
5625	Eucharist Supplies	700	3,760	3,060	260	(440)
	Liturgical Services	11,340	8,419	(2,921)	6,655	(4,685)
Cradle-to-Career						
5700	Cradle-to-Career Ministries	10	15,328	15,318	16,889	16,879
5710	Salaries - Nursery Care	-	-	-	-	-
5720	Youth Ministries (Godly Play)	7,543	1,148	(6,395)	1,148	(6,395)
5730	Youth Programs	14,781	2,795	(11,986)	11,595	(3,186)
	Cradle-to-Career	22,334	19,271	(3,063)	29,632	7,298
Event Management						
5680	Funeral Materials	(457)	-	457	(200)	257
5685	Wedding Materials	95	-	(95)	(93)	(188)
5686	SAL - Weddings	-	-	-	-	-
	Event Management	(362)	-	362	(293)	69
Bookstore						

FY25 - 11+1 Forecast

Account #	Account Name	FY25 -Full Year (11+1 Forecast)	FY25 -Budget	B/(P)	FY24 Actuals	B/(P)
5800	Bookstore - Books	11,058	14,960	3,902	14,624	3,567
5801	Bookstore - Novelties/Calendars	1,981	1,187	(794)	2,270	289
5802	Bookstore - Jewelry	361	-	(361)	363	1
5810	Bookstore - Supplies	465	14	(451)	36	(429)
5814	Bookstore - Software	900	900	-	900	-
5815	Bookstore - Sales Tax	1,259	684	(575)	1,626	367
5816	Bookstore - Consignment Payments	357	-	(357)	153	(205)
5820	Bookstore - Credit Card Processing Fees	3,967	8,958	4,991	3,214	(753)
	Bookstore	20,348	26,702	6,355	23,185	2,838
Community Engagement						
5953	Community Partners	371	1,118	747	1,197	827
5954	Send (community engagement)	200	687	487	687	487
	Community Engagement	571	1,805	1,234	1,884	1,313
Missionero Hispano						
5900	Misionero Hispano	4,383	8,687	4,304	1,375	(3,008)
5910	Hispanic Publications	-	-	-	-	-
5920	Contracted Music	-	1,700	1,700	2,700	2,700
	Missionero Hispano	4,383	10,387	6,004	4,075	(308)
LGBTQ+ Ministry						
5406	Pride/LGBTQ+	6,894	7,732	838	2,666	(4,228)
	LGBTQ+ Ministry	6,894	7,732	838	2,666	(4,228)
	Program	164,280	177,268	12,988	181,008	16,728
	Total Expense	**1,669,444**	**1,543,973**	**(125,471)**	**1,765,355**	**95,911**
	Net Income (Loss)	**$ (8,458)**	**$ 3,803**	**$ (12,262)**	**$ (9,488)**	**$ 1,029**