

FY26 Budget																	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	FY26 Budget	FY25 Actuals	B/(P)	FY24 Actuals	B/(P)
<u>Income</u>																	
Plate	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	34,889	34,889	0	45,457	(10,569)
Pledges - Current Year	139,599	97,548	100,000	100,000	51,016	38,189	47,961	37,853	37,000	53,000	88,000	118,834	909,000	908,933	67	948,018	(39,085)
Pledges - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pledges - Release Prepaid Rest.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	38,128	(8,128)	29,800	8,328
Non-Pledged Gifts	10,261	3,545	9,839	4,487	11,033	5,073	6,367	6,000	10,000	10,000	14,000	74,000	164,605	229,386	(64,781)	112,590	116,796
Misionero Hispano	324	225	342	80	210	153	231	230	230	230	230	230	2,715	2,938	(223)	4,326	(1,388)
Donations	155,592	106,726	115,589	109,974	67,667	48,822	59,967	49,490	52,637	68,637	107,637	198,471	1,141,209	1,214,274	(73,064)	1,140,191	74,083
Base Endowment Draw	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	147,480	150,948	(3,468)	194,499	(43,551)
Additional Endowment Draw		-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,196	(11,196)
Endowment Draw to Cover Found. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,125	(4,125)
Endowment Draw	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	147,480	150,948	(3,468)	209,821	(58,873)
Harrington Trust	8,761	5,237	5,237	5,237	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	68,862	73,576	(4,714)	79,780	(6,204)
Vanderlip Trust	-	1,877	-	-	1,877	-	-	1,877	-	-	1,877	-	7,510	7,510	-	7,510	-
Boutelle Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,912)	1,912
Ellen Dresselhuis Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,146	(6,146)
Grant Revenues	-	15,000	-	-	-	-	-	-	-	15,000	-	-	30,000	30,000	-	30,000	-
Trust & Grant Income	8,761	22,114	5,237	5,237	7,426	5,549	5,549	7,426	5,549	20,549	7,426	5,549	106,372	111,086	(4,714)	121,524	(10,438)
Rental - Rooms	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	127,848	96,881	30,968	110,106	(13,225)
Rental - AA Groups	675	675	675	575	775	675	675	675	675	675	675	675	8,100	8,406	(306)	8,100	306
Rental - Music Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	(6,000)	-	6,000
Rental - ECMN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental - All Parking	1,456	1,277	1,273	2,301	2,422	7,732	1,971	1,598	1,598	1,598	1,598	1,598	26,422	28,300	(1,878)	34,599	(6,299)
Contributions from Youth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Parish Programs						8,200						3,500	11,700	47,727	(36,027)	36,106	11,621
Contributions from Temp. Rest. Funds	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	17,440	30,826	(13,386)	35,805	(4,979)
Misc. Income & Extra 2024 Pledge Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,250	(16,250)
Contributions to Ministry Area's	-	17,000	-					-	-	-	-	-	17,000	28,190	(11,190)	15,606	12,584
Gain/Loss on Asset	6,000	6,000	6,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000	29,374	10,626	-	29,374
Rent & Other Income	20,238	37,059	20,055	20,984	17,304	30,714	16,754	16,380	16,380	16,380	16,380	19,880	248,510	269,715	(21,205)	256,571	13,144
Bookstore - Cash Sales	1,195	292	476	1,833	694	592	346	707	707	707	707	2,257	10,513	7,992	2,521	8,483	(491)
Bookstore - Credit Card Sales	659	747	1,331	1,113	624	1,064	889	1,606	1,606	1,606	1,606	1,606	14,459	16,980	(2,521)	19,277	(2,297)
Bookstore Revenues	1,854	1,039	1,807	2,946	1,318	1,656	1,235	2,313	2,313	2,313	2,313	3,863	24,972	24,973	(0)	27,761	(2,788)
Columbarium Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Fund Rev.'s	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	198,735	179,228	154,978	151,431	106,005	99,031	95,794	87,900	89,170	120,170	146,047	240,054	1,668,543	1,770,995	(102,452)	1,755,867	15,128
<u>Expense</u>																	
Payroll Salaries	38,206	25,470	25,470	37,009	28,929	28,929	28,929	43,393	28,929	28,929	28,929	26,429	369,551	388,304	18,753	481,361	93,056
Payroll Taxes	2,879	1,920	1,920	2,802	2,184	2,184	2,184	3,276	2,184	2,184	2,184	2,184	28,085	29,759	1,673	53,189	23,431
Payroll Health Insurance	7,151	7,151	7,151	9,447	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	88,104	79,914	(8,190)	87,875	7,961
Retirement Ben	4,034	4,034	4,034	6,193	4,678	4,678	4,678	4,678	4,678	4,678	4,678	4,678	55,722	46,402	(9,320)	49,359	2,957
Compensation	52,270	38,575	38,575	55,451	42,942	42,942	42,942	58,499	42,942	42,942	42,942	40,442	541,463	544,379	2,916	671,784	127,405

FY26 Budget																	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	FY26 Budget	FY25 Actuals	B/(P)	FY24 Actuals	B/(P)
Administrative Services	18,752	18,752	18,752	18,752	18,752	18,752	18,752	18,752	18,752	18,752	18,752	18,752	225,029	209,451	(15,577)	239,904	14,876
Communications	14,497	8,613	13,764	13,401	7,168	10,805	8,686	9,595	10,991	10,991	10,991	10,991	130,491	130,367	(124)	115,077	(15,415)
Marketing - PR	-	-	-	-	455	-	-	-	-	-	-	-	455	3,296	2,841	16,603	16,148
Supplies - Comm	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	(15,000)	360	(14,640)
ECMN Pledge	18,532	18,532	18,532	18,532	18,532	18,532	18,532	18,532	18,532	18,532	18,532	18,532	222,384	250,056	27,672	226,008	3,624
Meals and Entertainment	-	247	435	-	312	53	300	-	-	-	-	-	1,347	4,158	2,811	2,267	920
Operations	51,781	46,145	51,484	50,686	45,219	63,142	46,271	46,879	48,275	48,275	48,275	48,275	594,706	597,328	2,622	600,219	2,890
Utilities	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	99,064	101,172	2,107	87,060	(14,112)
Assessments	-	-	-	1,514	-	-	8,286	-	-	-	-	-	9,799	11,277	1,478	3,225	(8,052)
Contracts	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	218,374	207,863	(10,512)	172,111	(35,751)
Supplies/Parts/Misc.	2,433	1,115	6,917	139	2,626	546	1,023	2,114	2,114	2,114	2,114	2,114	25,370	26,161	791	27,080	919
Building	28,886	27,569	33,370	28,105	29,079	26,999	35,762	28,567	28,567	28,567	28,567	28,567	352,607	346,472	(6,136)	289,476	(56,996)
Conferences & Community Education	1,042	18,042	1,042	1,042	1,042	9,042	1,042	1,042	1,042	1,042	1,042	1,042	37,500	18,109	(19,391)	8,169	(9,940)
Minister Development/Education													-	7,805	7,805	14,699	6,895
Dean Search Expenses													-	4,445	4,445	-	(4,445)
Dean	1,042	18,042	1,042	1,042	1,042	9,042	1,042	1,042	1,042	1,042	1,042	1,042	37,500	30,359	(7,141)	22,868	(7,491)
Community Connections	-	509	-	-	-	-	-	690	690	690	690	690	3,958	6,077	2,119	1,143	(4,935)
Hospitality - Gather	400	178	-	593	375	703	76	-	-	-	-	-	2,325	4,516	2,191	2,666	(1,850)
Transform/Cathedral Life	4	-	59	-	1,356	111	40	-	-	-	-	-	1,570	2,174	604	1,251	(923)
Art Gallery	407	-	100	-	-	-	86	-	-	-	-	-	593	1,216	623	1,138	(78)
Community Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Dev.	811	687	159	593	1,731	815	202	690	690	690	690	690	8,446	13,984	5,537	6,198	(7,786)
SAL - Cathedral Choir	6,175	6,065	7,150	8,060	6,370	2,080	-	-	5,850	6,370	7,410	6,890	62,420	60,730	(1,690)	60,215	(515)
SAL - Junior Choir	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	4,000	-	(4,000)	-	-
SAL - Music Librarian	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	3,600	-
Contracted Musicians				2,100	-	-	900	-	-	-	-	2,200	5,200	7,201	2,001	25,819	18,617
Maint. Music Instruments		160			-	-	-	-	-	-	-	2,514	2,674	2,086	(588)	4,821	2,735
Purchase New Music		-			575	765	127	-	-	-	-	-	1,467	1,559	92	6,540	4,982
Music Licenses/Memberships	76	-		-	365	124	48	-	-	-	-	-	613	637	24	1,165	528
Misc. Music Expenses		-		-	-	-	19	-					19	19	-	3,284	3,265
Music	6,551	6,525	7,450	10,460	7,610	3,269	1,395	300	7,150	7,670	8,710	12,904	79,994	75,833	(4,161)	105,445	29,612
Community of Hope	-	-	-	-	-	-	-	-	-	-	-	-	-	2,197	2,197	-	(2,197)
Grief Coalition	500	-	-	-	-	-	-	-	-	-	-	534	1,034	750	(284)	500	(250)
Pastoral Care	87	250	640	7	511	-	150	-	-	-	-	-	1,645	1,929	284	1,062	(868)
Pastoral Care	587	250	640	7	511	-	150	-	-	-	-	534	2,679	2,679	0	1,562	(1,118)
SAL - Sacristan	-	125	-	-	-	-	-	-	-	-	-	-	125	252	127	143	(108)
Vergers	34	-	180	-	120	-	-	-	-	-	-	-	333	333	-	22	(311)
Acolytes	-	-	24	-	-	-	-	-	-	-	-	534	558	559	0	8	(551)
Liturgical Supplies	395	730	1,005	1,772	2,700	1,363	361	-	-	-	-	2,552	10,878	10,751	(127)	6,222	(4,530)
Eucharist Supplies	-	-	-	-	-	-	-						-	-	-	260	260
Liturgical Services	428	855	1,209	1,772	2,820	1,363	361	-	-	-	-	3,086	11,895	11,895	0	6,655	(5,240)

FY26 Budget																	
Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	FY26 Budget	FY25 Actuals	B/(P)	FY24 Actuals	B/(P)
Cradle-to-Career Ministries	10	-	-	-	-	-	-	-	-	-	-	-	10	10	-	16,889	16,879
Salaries - Nursery Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Ministries (Godly Play)	-	-	2,500	-	-	2,500	-	-	-	2,543	-	-	7,543	7,543	0	1,148	(6,395)
Youth Programs	2,395	2,601	2,200	3,028	2,229	43	-	-	-	-	-	-	12,496	12,668	172	11,595	(1,073)
Cradle-to-Career	2,405	2,601	4,700	3,028	2,229	2,543	-	-	-	2,543	-	-	20,049	20,221	172	29,632	9,411
Funeral Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	(457)	(457)	(200)	257
Wedding Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	95	95	(93)	(188)
SAL - Weddings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bookstore - Books	620	123	1,204	1,011	940	1,019	773	1,247	1,247	1,247	1,247	1,247	11,922	10,941	(981)	14,624	3,683
Bookstore - Novelties/Calendars	-	-	391	30	399	468	28	-	-	-	-	-	1,315	1,981	666	2,270	289
Bookstore - Jewelry	-	70	-	-	-	-	78	-	-	-	-	-	148	548	401	363	(186)
Bookstore - Supplies	-	-	-	-	249	-	216	-	-	-	-	-	465	249	(216)	36	(213)
Bookstore - Software	-	-	-	-	-	-	-	-	900	-	-	-	900	809	(91)	900	91
Bookstore - Sales Tax	32	65	129	97	62	96	80	-	-	-	-	-	562	900	338	1,626	726
Bookstore - Consignment Paymen	-	-	-	332	-	-	-	-	-	-	-	-	332	1,415	1,083	153	(1,262)
Bookstore - Credit Card Processing Fees	275	-	-	-	-	1,550	-	-	-	-	-	-	1,825	351	(1,474)	3,214	2,863
Bookstore	926	257	1,724	1,469	1,649	3,132	1,175	1,247	2,147	1,247	1,247	1,247	17,468	17,468	(0)	23,185	5,718
Community Partners	-	142	-	-	229	-	-	-	-	-	-	-	371	371	-	1,197	827
Send (community engagement)	-	200	-	-	-	-	-	-	-	-	-	-	200	200	-	687	487
Community Engagement	-	342	-	-	229	-	-	-	-	-	-	-	571	571	-	1,884	1,313
Misionero Hispano	-	-	-	-	92	-	-	-	-	-	-	4,200	4,292	4,292	-	1,375	(2,916)
Hispanic Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Music	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	2,700
Misionero Hispano	-	-	-	-	92	-	-	-	-	-	-	4,200	4,292	4,292	-	4,075	(216)
Pride/LGBTQ+	529	123	-	-	-	2,463	4,251	-	-	-	-	-	7,365	7,366	0	2,666	(4,700)
LGBTQ+ Ministry	529	123	-	-	-	2,463	4,251	-	-	-	-	-	7,365	7,366	0	2,666	(4,700)
Total Expense	146,218	141,969	140,353	152,612	135,153	155,710	133,550	137,223	130,812	132,975	131,472	140,986	1,679,035	1,668,376	(10,659)	1,765,355	96,979
Net Income (Loss)	\$ 52,517	\$ 37,259	\$ 14,625	\$ (1,181)	\$ (29,148)	\$ (56,679)	\$ (37,756)	\$ (49,323)	\$ (41,643)	\$ (12,806)	\$ 14,575	\$ 99,068	\$ (10,492)	\$ 102,619	\$ (113,111)	\$ (9,488)	\$ 112,107