

Cathedral Church of the Nativity
Budget Status as of 6/30/2022

<u>Account</u>	<u>6/30/2022 YTD Actual</u>	<u>6/30/2022 YTD Budget</u>	<u>2022 Annual Budget</u>
<u>Revenues</u>			
4001 Pledge Income	172,419	204,400	423,000
4003 Non Pledge Income	37,710	54,000	125,000
4110 Open Offerings	3,265	3,750	7,500
4115 Christmas Offering	150	0	7,500
4120 Easter Offering	7,015	7,500	7,500
Desig Funds - Chr Formation	0	0	25,000
DIT Trust Distribution	196,451	196,422	261,896
Anonymous Parishioner Gift	30,000	30,000	30,000
Charitable Gifts - Special Account	7,020	7,020	13,020
Choral Scholars	4,300	5,940	11,880
Other Revenue	2,300	4,828	9,650
<u>Total Revenues</u>	460,630	513,860	921,946
<u>Expenditures</u>			
5010 Staff Benefits	41,304.89	37,803.00	75,032
5020 Staff Insurance	26,077.39	33,317.00	71,806
5030 Staff Salaries	206,488.84	190,779.00	391,594
5035 Cathedral Insurance Exp	27,922.10	20,260.00	53,632
5040 Church/Grounds Maint.	38,831.79	32,056.00	59,080
5050 Utilities	30,531.67	30,326.00	64,000
5200 Professional Fees	1,010.59	3,050.00	4,100
5220 Office Operating Expenses	17,388.14	19,056.00	37,600
6100 Music	12,489.51	10,796.00	21,580
7000 Education Expense - Adult	950.00	252.00	500
7010 Education Expense-Youth	1,994.11	1,932.00	3,850
7200 Pastoral Care	5,680.06	4,154.00	8,000
7300 Liturgy	10,273.26	8,956.00	17,900
8100 Mission and Outreach	0.00	150.00	300
8200 Evangelism	0.00	252.00	500
8400 Diocesan Acceptance	2,189.46	2,190.00	4,379
8500 Diocesan Assessment	52,545.96	52,548.00	105,092
8700 Communications	237.50	1,500.00	3,000
<u>Total Expenditures</u>	475,915	449,377	921,945

Notes:

2022 YTD Pledge Income is approx. \$32k under budget. If you are behind on your pledge payments, please attempt to catch up. Thank you.

2022 YTD Total Revenue is approx \$53k under budget.

2022 YTD Expense are approx. \$26k under budget.

Many thanks to all for your continuing support during this transition year!