Christ Church Cathedral
Operating Revenue and Expense
January to April 2010
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Budget Variance
Revenues						
Pledges and Offerings						
Pledges						
4000-00 - Pledges - for Current Year	$380,827.28	$30,735.08	$25,790.62	$121,456.92	$113,766.18	($7,690.74)
Total Pledges	$380,827.28	$30,735.08	$25,790.62	$121,456.92	$113,766.18	($7,690.74)
Non-Pledge Regular Giving						
4100-00 - Non-Pledge Regular Giving	$50,000.00	$1,710.00	$3,846.16	$7,339.00	$16,346.18	$9,007.18
Total Non-Pledge Regular Giving	$50,000.00	$1,710.00	$3,846.16	$7,339.00	$16,346.18	$9,007.18
Loose Offerings						
4110-00 - Non-Pledge Giving - Other	$5,000.00	$485.00	$384.60	$1,030.00	$1,634.55	$604.55
4120-00 - Offerings - Coin & Currency	$10,000.00	$1,636.02	$769.24	$4,082.44	$3,269.27	($813.17)
4130-00 - Offerings - Holy Days & Holidays	$6,000.00	$701.00	$3,000.00	$1,270.25	$3,000.00	$1,729.75
Total Loose Offerings	$21,000.00	$2,822.02	$4,153.84	$6,382.69	$7,903.82	$1,521.13
Total Pledges and Offerings	$451,827.28	$35,267.10	$33,790.62	$135,178.61	$138,016.18	$2,837.57
Investment and Interest Income						
4200-00 - Investment Income - Restricted	$250,000.00	$16,667.00	$20,833.33	$66,668.00	$83,333.32	$16,665.32
4212-00 - Investment Income - Harkins	$40,000.00	$0.00	$0.00	$0.00	$12,500.00	$12,500.00
4220-00 - Interest Income	$0.00	$10.69	$0.00	$48.31	$0.00	($48.31)
4220-92 - Interest Income - RAC Shepley	$0.00	$0.47	$0.00	$2.20	$0.00	($2.20)
Total Investment and Interest Income	$290,000.00	$16,678.16	$20,833.33	$66,718.51	$95,833.32	$29,114.81
Tributes,Bequests,Gifts,Grants						
Tributes						
4300-00 - Tribute Fund	$1,000.00	$50.00	$83.33	$820.00	$333.32	($486.68)
Total Tributes	$1,000.00	$50.00	$83.33	$820.00	$333.32	($486.68)
Bequests						
4400-00 - Bequests	$10,000.00	$1,484.12	$833.33	$2,925.70	$3,333.32	$407.62
Total Bequests	$10,000.00	$1,484.12	$833.33	$2,925.70	$3,333.32	$407.62
Gifts and Grants						
4510-00 - E-script Income	$1,500.00	$101.15	$125.00	$413.93	$500.00	$86.07
Arts Gifts & Grants						
4500-92 - Arts Grant - Shepley	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4505-00 - Shepley Fund - Partridge	$7,000.00	$583.33	$583.33	$2,333.32	$2,333.32	$0.00
4510-92 - Shepley Gifts	$6,000.00	$119.00	$500.00	$799.80	$2,000.00	$1,200.20
4550-00 - Lichtenberger Organ Repair Release	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	($60,000.00)
Total Arts Gifts & Grants	$22,000.00	$60,702.33	$1,083.33	$63,133.12	$4,333.32	($58,799.80)
Total Gifts and Grants	$23,500.00	$60,803.48	$1,208.33	$63,547.05	$4,833.32	($58,713.73)
Total Tributes,Bequests,Gifts,Grants	$34,500.00	$62,337.60	$2,124.99	$67,292.75	$8,499.96	($58,792.79)
Miscellaneous Income						
4470-00 - Miscellaneous Income	$0.00	$0.00	$0.00	$329.00	$0.00	($329.00)
4700-00 - Misc Income-MO Comp	$0.00	$11.00	$0.00	$50.00	$0.00	($50.00)
4720-00 - Building Use Income	$25,000.00	$3,119.73	$2,083.33	$5,934.73	$8,333.32	$2,398.59

Christ Church Cathedral
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4721-00 - Building Maintenance Income	$5,000.00	$416.67	$416.67	$1,666.68	$1,666.68	$0.00
4760-00 - Congregation Fund Raisers-Net	$6,000.00	$1,824.00	$500.00	$2,729.00	$2,000.00	($729.00)
Total Miscellaneous Income	$36,000.00	$5,371.40	$3,000.00	$10,709.41	$12,000.00	$1,290.59
Bookstore						
4900-80 - Sales - Books	$0.00	$2,640.28	$0.00	$7,972.09	$0.00	($7,972.09)
4995-80 - Bookstore Gross Margin Offset	$21,000.00	($445.25)	$1,750.00	($4,146.11)	$7,000.00	$11,146.11
Total Bookstore	$21,000.00	$2,195.03	$1,750.00	$3,825.98	$7,000.00	$3,174.02
Total Revenues	$833,327.28	$121,849.29	$61,498.94	$283,725.26	$261,349.46	($22,375.80)

Christ Church Cathedral
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Accounts	Annual Budget	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Budget Variance
Expenses						
Mission Core Departments						
Community Ministry						
Other Community Ministry						
5510-60 - Diocesan Convention	$1,500.00	$0.00	$125.00	$0.00	$500.00	$500.00
Total Other Community Ministry	$1,500.00	$0.00	$125.00	$0.00	$500.00	$500.00
Total Community Ministry	$1,500.00	$0.00	$125.00	$0.00	$500.00	$500.00
Cathedral Life						
Music						
5088-73 - Substitute Organist / Musician	$1,560.00	$0.00	$130.00	$0.00	$520.00	$520.00
5102-73 - Music Supplies	$1,260.00	$63.40	$105.00	$290.85	$420.00	$129.15
5350-73 - Organ Tuning & Maintenance	$3,150.00	$1,821.48	$262.50	$1,991.48	$1,050.00	($941.48)
5410-92 - Shepley Arts Program - Other	$9,420.00	$1,150.00	$785.00	$3,106.77	$3,140.00	$33.23
5880-92 - Choir Expense - Shepley	$12,540.00	$80.00	$1,045.00	$4,551.00	$4,180.00	($371.00)
5885-73 - Musicians	$2,070.00	$2,000.00	$172.50	$2,000.00	$690.00	($1,310.00)
Total Music	$30,000.00	$5,114.88	$2,500.00	$11,940.10	$10,000.00	($1,940.10)
Christian Education						
5735-40 - Adult Christian Ed Expense	$500.00	$0.00	$41.67	$0.00	$166.68	$166.68
5840-71 - Youth Christian Ed Expense	$500.00	$0.00	$41.67	$0.00	$166.68	$166.68
Total Christian Education	$1,000.00	$0.00	$83.34	$0.00	$333.36	$333.36
Other Program						
5865-72 - Fellowship	$2,500.00	$0.00	$208.33	$477.12	$833.32	$356.20
Total Other Program	$2,500.00	$0.00	$208.33	$477.12	$833.32	$356.20
Total Cathedral Life	$33,500.00	$5,114.88	$2,791.67	$12,417.22	$11,166.68	($1,250.54)
Communications						
5400-30 - Evangelism/Advertising - Commun.	$3,000.00	$155.93	$250.00	$763.93	$1,000.00	$236.07
Total Communications	$3,000.00	$155.93	$250.00	$763.93	$1,000.00	$236.07
Stewardship						
5700-35 - Stewardship Expense	$750.00	$0.00	$62.50	$0.00	$250.00	$250.00
Total Stewardship	$750.00	$0.00	$62.50	$0.00	$250.00	$250.00
Total Mission Core Departments	$38,750.00	$5,270.81	$3,229.17	$13,181.15	$12,916.68	($264.47)
Support Departments						
Personnel and Benefits						
Compensation						
5000-10 - Salary - Dean	$44,800.00	$3,445.08	$3,446.16	$13,780.32	$13,784.64	$4.32
5003-10 - Salary - Cathedral Administrator	$40,000.00	$3,076.92	$3,076.92	$12,307.68	$12,307.68	$0.00
5005-10 - Salary - Canon Pastor	$38,585.00	$742.02	$2,968.08	$9,646.26	$11,872.32	$2,226.06
5007-10 - Salary - Canon Precentor	$52,530.00	$4,037.28	$4,040.76	$16,149.12	$16,163.04	$13.92
5008-10 - Salary - Bookstore	$21,000.00	$1,615.38	$1,615.38	$6,199.28	$6,461.52	$262.24
5012-10 - Salary - Nursery	$4,000.00	$216.00	$307.70	$1,048.00	$1,230.80	$182.80
5013-10 - Salary - Bulletin Writer	$4,500.00	$460.00	$346.16	$1,840.00	$1,384.64	($455.36)

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5022-10 - Salary - Maintenance Engineer	$31,000.00	$2,376.92	$2,384.62	$9,507.68	$9,538.48	$30.80
5025-10 - Salary - Custodians	$30,000.00	$2,363.34	$2,307.70	$8,618.63	$9,230.80	$612.17
5030-10 - Housing - Dean	$42,000.00	$3,497.06	$3,230.76	$12,239.71	$12,923.04	$683.33
5036-10 - Housing - Canon Pastor	$13,900.00	$0.00	$1,158.33	$3,474.00	$4,633.32	$1,159.32
Total Compensation	$322,315.00	$21,830.00	$24,882.57	$94,810.68	$99,530.28	$4,719.60
Benefits						
5040-10 - FICA - Staff	$14,000.00	$1,068.63	$1,076.92	$4,204.68	$4,307.68	$103.00
5050-10 - Pension - Church Share/Clergy	$25,071.30	$2,040.72	$2,089.28	$8,162.88	$8,357.12	$194.24
5051-10 - Pension - Church Share/Staff	$14,500.00	$1,029.03	$1,115.38	$4,093.26	$4,461.52	$368.26
5055-10 - Insurance - Health	$81,000.00	$2,943.22	$6,750.00	$23,400.81	$27,000.00	$3,599.19
5056-10 - Insurance - Workers Comp	$5,500.00	$372.83	$458.33	$1,224.32	$1,833.32	$609.00
Total Benefits	$140,071.30	$7,454.43	$11,489.91	$41,085.95	$45,959.64	$4,873.69
Total Personnel and Benefits	$462,386.30	$29,284.43	$36,372.48	$135,896.63	$145,489.92	$9,593.29
Property						
5090-50 - Security Guards	$56,000.00	$2,578.22	$4,666.67	$15,991.29	$18,666.68	$2,675.39
5092-50 - Security - Alarm Monitors	$4,500.00	$0.00	$375.00	$177.00	$1,500.00	$1,323.00
5100-50 - Stationery & Supplies - Property	$3,500.00	$6.29	$291.67	$573.26	$1,166.68	$593.42
5110-50 - Postage - Property	$3,500.00	$0.00	$291.67	$331.12	$1,166.68	$835.56
5150-50 - Supplies - Custodial	$3,000.00	$155.60	$250.00	$920.41	$1,000.00	$79.59
5199-50 - Misc Expense - Soda Net of Revenue	$0.00	$0.00	$0.00	$123.84	$0.00	($123.84)
5200-50 - Electricity	$37,000.00	$1,752.29	$3,083.33	$7,183.28	$12,333.32	$5,150.04
5202-50 - Gas	$30,000.00	$2,096.00	$2,500.00	$8,697.00	$10,000.00	$1,303.00
5204-50 - Water	$1,200.00	$0.00	$0.00	$262.24	$300.00	$37.76
5206-50 - Sewer	$1,600.00	$140.11	$133.33	$551.82	$533.32	($18.50)
5208-50 - Trash Collection	$4,500.00	$0.00	$375.00	$1,044.31	$1,500.00	$455.69
5210-50 - Telephone - Local & Long Distance	$6,000.00	$0.00	$500.00	$1,622.31	$2,000.00	$377.69
5250-50 - Equipment & Furnishings	$1,500.00	$0.00	$125.00	$0.00	$500.00	$500.00
5252-50 - Rental - Equipment	$15,000.00	$0.00	$1,250.00	$3,857.34	$5,000.00	$1,142.66
5255-50 - Computer Expense	$5,000.00	$0.00	$416.67	$1,246.99	$1,666.68	$419.69
5300-50 - Maintenance - Elevators	$12,000.00	$0.00	$1,000.00	$2,292.21	$4,000.00	$1,707.79
5302-50 - Maintenance - Plumbing	$2,500.00	$0.00	$208.33	$204.50	$833.32	$628.82
5304-50 - Maintenance - HVAC	$10,000.00	$268.00	$833.33	$2,809.03	$3,333.32	$524.29
5306-50 - Maintenance - Electrical	$2,000.00	$1,465.46	$166.67	$4,805.28	$666.68	($4,138.60)
5309-50 - Maintenance - Site Structure	$0.00	$0.00	$0.00	$1,996.54	$0.00	($1,996.54)
5310-50 - Maintenance - Doors, Windows etc	$0.00	$0.00	$0.00	$1,067.30	$0.00	($1,067.30)
5312-50 - Maintenance - Furnishings	$0.00	$14.03	$0.00	$1,364.78	$0.00	($1,364.78)
5314-50 - Maintenance - Finishes	$0.00	$0.00	$0.00	$1,508.69	$0.00	($1,508.69)
5315-50 - Maintenance - Parking Lot	$0.00	$0.00	$0.00	$510.00	$0.00	($510.00)
5316-50 - Maintenance - Misc	$2,000.00	$0.00	$166.67	$592.54	$666.68	$74.14
5320-50 - Roof Repairs	$0.00	$0.00	$0.00	$3,310.00	$0.00	($3,310.00)
5322-50 - Pest Extermination	$2,000.00	$0.00	$166.67	$499.26	$666.68	$167.42

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5399-50 - Insurance - Property	$78,000.00	$6,369.92	$6,500.00	$28,504.84	$26,000.00	($2,504.84)
5750-50 - Staff Parking & Mileage	$125.00	$0.00	$10.42	$0.00	$41.68	$41.68
Total Property	$280,925.00	$14,845.92	$23,310.43	$92,047.18	$93,541.72	$1,494.54
Dean's Office						
5199-20 - Misc Expense - Dean's Office	$0.00	$368.00	$0.00	$775.91	$0.00	($775.91)
5640-20 - Education - Clergy	$2,000.00	$0.00	$166.67	$310.00	$666.68	$356.68
5670-20 - Clergy Discretionary	$4,000.00	$0.00	$333.33	$770.00	$1,333.32	$563.32
Total Dean's Office	$6,000.00	$368.00	$500.00	$1,855.91	$2,000.00	$144.09
Finance						
5059-25 - Payroll Services	$1,300.00	$83.00	$108.33	$462.25	$433.32	($28.93)
5095-25 - Professional Audit/Other	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5096-25 - Financial Services	$18,000.00	$1,500.00	$1,500.00	$6,000.00	$6,000.00	$0.00
5610-25 - Interest Expense - Line of Credit	$1,800.00	$190.96	$150.00	$763.95	$600.00	($163.95)
5615-25 - Interest Expense - White Loan	$49,000.00	$4,068.13	$4,083.33	$16,272.52	$16,333.32	$60.80
5625-25 - Bank Charges	$1,650.00	$52.50	$137.50	$142.50	$550.00	$407.50
Total Finance	$81,750.00	$5,894.59	$5,979.16	$23,641.22	$23,916.64	$275.42
Total Support Departments	$831,061.30	$50,392.94	$66,162.07	$253,440.94	$264,948.28	$11,507.34
Bookstore						
5199-80 - Misc Expense - Bookstore	$0.00	$0.00	$0.00	$75.00	$0.00	($75.00)
5251-80 - Bookstore Freight	$0.00	$18.43	$0.00	$181.10	$0.00	($181.10)
5900-80 - Purchases - Books	$0.00	$141.80	$0.00	$3,124.20	$0.00	($3,124.20)
5905-80 - Purchases - Other than Books	$0.00	$158.40	$0.00	$493.55	$0.00	($493.55)
5910-80 - Credit Card Fees - Bookstore	$0.00	$126.62	$0.00	$272.26	$0.00	($272.26)
5925-80 - Bookstore Gross Margin Offset	$0.00	($445.25)	$0.00	($4,146.11)	$0.00	$4,146.11
Total Bookstore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$869,811.30	$55,663.75	$69,391.24	$266,622.09	$277,864.96	$11,242.87
Net Total	($36,484.02)	$66,185.54	($7,892.30)	$17,103.17	($16,515.50)	($33,618.67)