Christ Church Cathedral
Operating Revenue and Expense
March 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	$40,308.93	$34,446.62	$90,721.84	$87,975.56	($2,746.28)
Total Pledges	$380,827.28	$40,308.93	$34,446.62	$90,721.84	$87,975.56	($2,746.28)
Non-Pledge Regular Giving						
4100-00 - Non-Pledge Regular Giving	$50,000.00	$1,861.00	$3,846.16	$5,629.00	$12,500.02	$6,871.02
Total Non-Pledge Regular Giving	$50,000.00	$1,861.00	$3,846.16	$5,629.00	$12,500.02	$6,871.02
Loose Offerings						
4110-00 - Non-Pledge Giving - Other	$5,000.00	$395.00	$384.60	$545.00	$1,249.95	$704.95
4120-00 - Offerings - Coin & Currency	$10,000.00	$966.62	$769.24	$2,446.42	$2,500.03	$53.61
4130-00 - Offerings - Holy Days & Holidays	$6,000.00	$100.00	$0.00	$569.25	$0.00	($569.25)
Total Loose Offerings	$21,000.00	$1,461.62	$1,153.84	$3,560.67	$3,749.98	$189.31
Total Pledges and Offerings	$451,827.28	$43,631.55	$39,446.62	$99,911.51	$104,225.56	$4,314.05
Investment and Interest Income						
4200-00 - Investment Income - Restricted	$250,000.00	$16,667.00	$20,833.33	$50,001.00	$62,499.99	$12,498.99
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	$11.10	$0.00	$37.62	$0.00	($37.62)
4220-92 - Interest Income - RAC Shepley	$0.00	$0.55	$0.00	$1.73	$0.00	($1.73)
Total Investment and Interest Income	$290,000.00	$16,678.65	$20,833.33	$50,040.35	$74,999.99	$24,959.64
Tributes,Bequests,Gifts,Grants						
Tributes						
4300-00 - Tribute Fund	$1,000.00	$725.00	$83.33	$770.00	$249.99	($520.01)
Total Tributes	$1,000.00	$725.00	$83.33	$770.00	$249.99	($520.01)
Bequests						
4400-00 - Bequests	$10,000.00	$0.00	$833.33	$1,441.58	$2,499.99	$1,058.41
Total Bequests	$10,000.00	$0.00	$833.33	$1,441.58	$2,499.99	$1,058.41
Gifts and Grants						
4510-00 - E-script Income	$1,500.00	$120.79	$125.00	$312.78	$375.00	$62.22
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	$1,749.99	$1,749.99	$0.00
4510-92 - Shepley Gifts	$6,000.00	$299.80	$500.00	$680.80	$1,500.00	$819.20
Total Arts Gifts & Grants	$22,000.00	$883.13	$1,083.33	$2,430.79	$3,249.99	$819.20
Total Gifts and Grants	$23,500.00	$1,003.92	$1,208.33	$2,743.57	$3,624.99	$881.42
Total Tributes,Bequests,Gifts,Grants	$34,500.00	$1,728.92	$2,124.99	$4,955.15	$6,374.97	$1,419.82
Miscellaneous Income						
4470-00 - Miscellaneous Income	$0.00	$100.00	$0.00	$329.00	$0.00	($329.00)
4700-00 - Misc Income-MO Comp	$0.00	$13.00	$0.00	$39.00	$0.00	($39.00)
4720-00 - Building Use Income	$25,000.00	$1,525.00	$2,083.33	$2,815.00	$6,249.99	$3,434.99
4721-00 - Building Maintenance Income	$5,000.00	$416.67	$416.67	$1,250.01	$1,250.01	$0.00

Christ Church Cathedral
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4760-00 - Congregation Fund Raisers-Net	$6,000.00	$89.00	$500.00	$905.00	$1,500.00	$595.00
Total Miscellaneous Income	$36,000.00	$2,143.67	$3,000.00	$5,338.01	$9,000.00	$3,661.99
Bookstore						
4900-80 - Sales - Books	$0.00	$1,569.82	$0.00	$5,269.82	$0.00	($5,269.82)
4995-80 - Bookstore Gross Margin Offset	$21,000.00	($2,406.27)	$1,750.00	($3,700.86)	$5,250.00	$8,950.86
Total Bookstore	$21,000.00	($836.45)	$1,750.00	$1,568.96	$5,250.00	$3,681.04
Total Revenues	$833,327.28	$63,346.34	$67,154.94	$161,813.98	$199,850.52	$38,036.54

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	$375.00	$375.00
Total Other Community Ministry	$1,500.00	$0.00	$125.00	$0.00	$375.00	$375.00
Total Community Ministry	$1,500.00	$0.00	$125.00	$0.00	$375.00	$375.00
Cathedral Life						
Music						
5088-73 - Substitute Organist / Musician	$1,560.00	$0.00	$130.00	$0.00	$390.00	$390.00
5102-73 - Music Supplies	$1,260.00	$37.45	$105.00	$227.45	$315.00	$87.55
5350-73 - Organ Tuning & Maintenance	$3,150.00	$170.00	$262.50	$170.00	$787.50	$617.50
5410-92 - Shepley Arts Program - Other	$9,420.00	$1,020.84	$785.00	$1,956.77	$2,355.00	$398.23
5880-92 - Choir Expense - Shepley	$12,540.00	$1,640.00	$1,045.00	$4,471.00	$3,135.00	($1,336.00)
5885-73 - Musicians	$2,070.00	$0.00	$172.50	$0.00	$517.50	$517.50
Total Music	$30,000.00	$2,868.29	$2,500.00	$6,825.22	$7,500.00	$674.78
Christian Education						
5735-40 - Adult Christian Ed Expense	$500.00	$0.00	$41.67	$0.00	$125.01	$125.01
5840-71 - Youth Christian Ed Expense	$500.00	$0.00	$41.67	$0.00	$125.01	$125.01
Total Christian Education	$1,000.00	$0.00	$83.34	$0.00	$250.02	$250.02
Other Program						
5865-72 - Fellowship	$2,500.00	$159.19	$208.33	$477.12	$624.99	$147.87
Total Other Program	$2,500.00	$159.19	$208.33	$477.12	$624.99	$147.87
Total Cathedral Life	$33,500.00	$3,027.48	$2,791.67	$7,302.34	$8,375.01	$1,072.67
Communications						
5400-30 - Evangelism/Advertising - Commun.	$3,000.00	$34.00	$250.00	$608.00	$750.00	$142.00
Total Communications	$3,000.00	$34.00	$250.00	$608.00	$750.00	$142.00
Stewardship						
5700-35 - Stewardship Expense	$750.00	$0.00	$62.50	$0.00	$187.50	$187.50
Total Stewardship	$750.00	$0.00	$62.50	$0.00	$187.50	$187.50
Total Mission Core Departments	$38,750.00	$3,061.48	$3,229.17	$7,910.34	$9,687.51	$1,777.17
Support Departments						
Personnel and Benefits						
Compensation						
5000-10 - Salary - Dean	$44,800.00	$3,445.08	$3,446.16	$10,335.24	$10,338.48	$3.24
5003-10 - Salary - Cathedral Administrator	$40,000.00	$3,076.92	$3,076.92	$9,230.76	$9,230.76	$0.00
5005-10 - Salary - Canon Pastor	$38,585.00	$2,968.08	$2,968.08	$8,904.24	$8,904.24	$0.00
5007-10 - Salary - Canon Precentor	$52,530.00	$4,037.28	$4,040.76	$12,111.84	$12,122.28	$10.44
5008-10 - Salary - Bookstore	$21,000.00	$1,615.38	$1,615.38	$4,583.90	$4,846.14	$262.24
5012-10 - Salary - Nursery	$4,000.00	$288.00	$307.70	$832.00	$923.10	$91.10
5013-10 - Salary - Bulletin Writer	$4,500.00	$460.00	$346.16	$1,380.00	$1,038.48	($341.52)

Christ Church Cathedral
Operating Revenue and Expense
March 2010
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Accounts	Annual Budget	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Budget Variance
5022-10 - Salary - Maintenance Engineer	$31,000.00	$2,376.92	$2,384.62	$7,130.76	$7,153.86	$23.10
5025-10 - Salary - Custodians	$30,000.00	$2,164.24	$2,307.70	$6,255.29	$6,923.10	$667.81
5030-10 - Housing - Dean	$42,000.00	$3,497.06	$3,230.76	$8,742.65	$9,692.28	$949.63
5036-10 - Housing - Canon Pastor	$13,900.00	$1,158.00	$1,158.33	$3,474.00	$3,474.99	$0.99
Total Compensation	$322,315.00	$25,086.96	$24,882.57	$72,980.68	$74,647.71	$1,667.03
Benefits						
5040-10 - FICA - Staff	$14,000.00	$1,058.91	$1,076.92	$3,136.05	$3,230.76	$94.71
5050-10 - Pension - Church Share/Clergy	$25,071.30	$2,040.72	$2,089.28	$6,122.16	$6,267.84	$145.68
5051-10 - Pension - Church Share/Staff	$14,500.00	$1,013.55	$1,115.38	$3,064.23	$3,346.14	$281.91
5055-10 - Insurance - Health	$81,000.00	$10,593.37	$6,750.00	$20,457.59	$20,250.00	($207.59)
5056-10 - Insurance - Workers Comp	$5,500.00	($34.35)	$458.33	$851.49	$1,374.99	$523.50
Total Benefits	$140,071.30	$14,672.20	$11,489.91	$33,631.52	$34,469.73	$838.21
Total Personnel and Benefits	$462,386.30	$39,759.16	$36,372.48	$106,612.20	$109,117.44	$2,505.24
Property						
5090-50 - Security Guards	$56,000.00	$5,654.26	$4,666.67	$13,413.07	$14,000.01	$586.94
5092-50 - Security - Alarm Monitors	$4,500.00	$0.00	$375.00	$177.00	$1,125.00	$948.00
5100-50 - Stationery & Supplies - Property	$3,500.00	$39.89	$291.67	$566.97	$875.01	$308.04
5110-50 - Postage - Property	$3,500.00	$0.00	$291.67	$331.12	$875.01	$543.89
5150-50 - Supplies - Custodial	$3,000.00	$764.81	$250.00	$764.81	$750.00	($14.81)
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	$1,701.81	$3,083.33	$5,430.99	$9,249.99	$3,819.00
5202-50 - Gas	$30,000.00	$2,096.00	$2,500.00	$6,601.00	$7,500.00	$899.00
5204-50 - Water	$1,200.00	$262.24	$300.00	$262.24	$300.00	$37.76
5206-50 - Sewer	$1,600.00	$149.71	$133.33	$411.71	$399.99	($11.72)
5208-50 - Trash Collection	$4,500.00	$350.56	$375.00	$1,044.31	$1,125.00	$80.69
5210-50 - Telephone - Local & Long Distance	$6,000.00	$1,469.51	$500.00	$1,622.31	$1,500.00	($122.31)
5250-50 - Equipment & Furnishings	$1,500.00	$0.00	$125.00	$0.00	$375.00	$375.00
5252-50 - Rental - Equipment	$15,000.00	$1,303.77	$1,250.00	$3,857.34	$3,750.00	($107.34)
5255-50 - Computer Expense	$5,000.00	$370.25	$416.67	$1,246.99	$1,250.01	$3.02
5300-50 - Maintenance - Elevators	$12,000.00	$764.07	$1,000.00	$2,292.21	$3,000.00	$707.79
5302-50 - Maintenance - Plumbing	$2,500.00	$0.00	$208.33	$204.50	$624.99	$420.49
5304-50 - Maintenance - HVAC	$10,000.00	$2,541.03	$833.33	$2,541.03	$2,499.99	($41.04)
5306-50 - Maintenance - Electrical	$2,000.00	$2,137.18	$166.67	$3,339.82	$500.01	($2,839.81)
5309-50 - Maintenance - Site Structure	$0.00	$1,996.54	$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	$1,350.75	$0.00	$1,350.75	$0.00	($1,350.75)
5314-50 - Maintenance - Finishes	$0.00	$520.00	$0.00	$1,508.69	$0.00	($1,508.69)
5315-50 - Maintenance - Parking Lot	$0.00	$170.00	$0.00	$510.00	$0.00	($510.00)
5316-50 - Maintenance - Misc	$2,000.00	$546.29	$166.67	$592.54	$500.01	($92.53)
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	$335.03	$166.67	$499.26	$500.01	$0.75

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5399-50 - Insurance - Property	$78,000.00	$6,369.92	$6,500.00	$22,134.92	$19,500.00	($2,634.92)
5750-50 - Staff Parking & Mileage	$125.00	$0.00	$10.42	$0.00	$31.26	$31.26
Total Property	$280,925.00	$30,893.62	$23,610.43	$77,201.26	$70,231.29	($6,969.97)
Dean's Office						
5199-20 - Misc Expense - Dean's Office	$0.00	$150.33	$0.00	$407.91	$0.00	($407.91)
5640-20 - Education - Clergy	$2,000.00	$0.00	$166.67	$310.00	$500.01	$190.01
5670-20 - Clergy Discretionary	$4,000.00	$110.00	$333.33	$770.00	$999.99	$229.99
Total Dean's Office	$6,000.00	$260.33	$500.00	$1,487.91	$1,500.00	$12.09
Finance						
5059-25 - Payroll Services	$1,300.00	$83.00	$108.33	$379.25	$324.99	($54.26)
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	$4,500.00	$4,500.00	$0.00
5610-25 - Interest Expense - Line of Credit	$1,800.00	$172.49	$150.00	$572.99	$450.00	($122.99)
5615-25 - Interest Expense - White Loan	$49,000.00	$4,068.13	$4,083.33	$12,204.39	$12,249.99	$45.60
5625-25 - Bank Charges	$1,650.00	$30.00	$137.50	$90.00	$412.50	$322.50
Total Finance	$81,750.00	$5,853.62	$5,979.16	$17,746.63	$17,937.48	$190.85
Total Support Departments	$831,061.30	$76,766.73	$66,462.07	$203,048.00	$198,786.21	($4,261.79)
Bookstore						
5199-80 - Misc Expense - Bookstore	$0.00	$0.00	$0.00	$75.00	$0.00	($75.00)
5251-80 - Bookstore Freight	$0.00	$90.05	$0.00	$162.67	$0.00	($162.67)
5900-80 - Purchases - Books	$0.00	$1,912.17	$0.00	$2,982.40	$0.00	($2,982.40)
5905-80 - Purchases - Other than Books	$0.00	$290.24	$0.00	$335.15	$0.00	($335.15)
5910-80 - Credit Card Fees - Bookstore	$0.00	$113.81	$0.00	$145.64	$0.00	($145.64)
5925-80 - Bookstore Gross Margin Offset	$0.00	($2,406.27)	$0.00	($3,700.86)	$0.00	$3,700.86
Total Bookstore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$869,811.30	$79,828.21	$69,691.24	$210,958.34	$208,473.72	($2,484.62)
Net Total	($36,484.02)	($16,481.87)	($2,536.30)	($49,144.36)	($8,623.20)	$40,521.16