



The Cathedral of St. John the Evangelist

Financial Operating Report
For the Fiscal Years Ending June 30, 2017 & 2016

Financial Operating Rep For the Fiscal Years Ending June 30			
		0010	Budget
RECEIPTS	2017	2016	2018
Offertory Collections	\$ 588,931	\$ 568,270	\$ 571,264
Bequests & Tribute Fund	16,555	1,500	1,000
Shrines: Votive Candles	38,782	35,849	35,000
Rooted in Faith	7,303	8,729	-
Music Program & CD Sales	7,825	11,861	12,100
Weddings Designated Collections: Missions, Compaign for Human Development, etc.	47,961 19,956	40,050 18,033	50,000 18,000
Designated Collections: Missions, Campaign for Human Development, etc. Direct assistance to the needy & Bishop Cosgrove Center	37,067	80,010	39,000
Other	45,515	38,454	49,350
	809,895	802,756	775,714
EXPENDITURES			
Administration:	Φ 255.762	4 201.016	A 201 200
Salaries, payroll taxes and benefits	\$ 355,763 35,981	\$ 391,916 40,087	\$ 391,200 46,969
Office telephone, postage, computer and technologies and supplies Rectory expenses, publications and supplies	69,877	76,162	77,750
Cleveland Police	36,311	41,473	50,000
Celebrating: Cathedral worship, music, choir, candles, etc.	280,783	267,051	295,660
Teaching/Evangelization: Publications and education	5,146	3,485	5,650
Participating: Community building, picnic, etc.	8,108	6,270	10,000
Plant Operations:			
Maintenance salaries, repairs and ground supplies	236,336	221,929	208,735
Utilities Property taxes and incurance	123,827	111,374	125,000
Property taxes and insurance Designated Collections: Missions, Campaign for Human Development, etc.	78,821 19,956	77,697 18,033	82,000 18,000
Direct assistance to the needy & Bishop Cosgrove Center	29,674	74,094	39,250
Direct assistance to the needy a bishop cosgresse center			
	1,280,583	1,329,571	1,350,214
OPERATING (DEFICIT)	\$ (470,688)	\$ (526,815)	\$ (574,500)
NON-OPERATING ACTIVITY - NET			
Transfers from Endowment - Schubert Music Program	74,679	60,000	63,000
Transfers from Endowment - Operating Expenses	296,864	150,000	233,000
Transfers from Endowment - Capital Projects	50,022	93,472	128,000
Capital projects: Roofing, tuck pointing, cement and building improvements	(211,800)	(379,642)	(129,500)
Donations: Capital Projects		300,000	200 200
Dayments from the Diocese	370 000	370 000	
Payments from the Diocese	370,000	370,000	280,000
	579,765	593,830	574,500
Payments from the Diocese TOTAL SURPLUS			
	579,765	593,830	
TOTAL SURPLUS	579,765 \$ 109,077	593,830	
TOTAL SURPLUS Assets & Liabilities	\$ 109,077	\$ 67,015	
TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2	579,765 \$ 109,077	593,830	
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TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2 Balance - Beginning of Year	579,765 \$ 109,077	593,830 \$ 67,015	
TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2 Balance - Beginning of Year Checking and Savings - Operating	579,765 \$ 109,077 2016 2017 111,480	593,830 \$ 67,015 2016 85,218	
TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2 Balance - Beginning of Year Checking and Savings - Operating Savings & Investments - Endowment Designated Contribution Receivable	579,765 \$ 109,077 2016 2017 111,480 11,470,582	593,830 \$ 67,015 2016 85,218	
TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2 Balance - Beginning of Year Checking and Savings - Operating Savings & Investments - Endowment Designated Contribution Receivable Current Year Change	579,765 \$ 109,077 2016 2017 111,480 11,470,582 300,000 11,882,062	593,830 \$ 67,015 2016 85,218 11,765,635 - 11,850,853	
TOTAL SURPLUS Assets & Liabilities As of June 30, 2017 & 2 Balance - Beginning of Year Checking and Savings - Operating Savings & Investments - Endowment Designated Contribution Receivable Current Year Change Total Surplus	\$ 109,077 \$ 109,077 2016 2017 111,480 11,470,582 300,000 11,882,062 109,077	593,830 \$ 67,015 2016 85,218 11,765,635 - 11,850,853 67,015	
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Plus Endowment transfers