

CATHEDRAL AND CEMETERY COMBINED SUMMARY BUDGET FOR JULY 1, 2025 TO JUNE 30, 2026

	2025 12-MONTH BUDGET	2025 12-MONTH PROJECTION (Note 1)	JULY 1, 2025 TO JUN 30, 2026 BUDGET	BETTER (WORSE) 12 MTH PROJECTION OVER PRIOR YEAR	
				BUDGET	PROJECTION
CATHEDRAL					
Revenue	2,268,300	2,373,805	2,437,803	7.5%	2.7%
Expenses	2,880,158	2,674,507	3,028,244	-5.1%	-13.2%
Net Cathedral Deficit	(611,858)	(300,702)	(590,441)	3.5%	-96.4%
CEMETERY					
Revenue	1,436,100	1,343,186	1,520,296	5.9%	13.2%
Expenses	1,203,500	1,200,148	1,235,602	-2.7%	-3.0%
	232,600	143,038	284,694	22.4%	99.0%
Interest on Project Loans	(90,000)	(90,000)	(90,000)		
Transfer to Capital Reserve	(38,400)	(38,400)	(38,400)		
Net Cemetery Surplus (Deficit)	104,200	14,638	156,294	50.0%	967.7%
COMBINED CATHEDRAL & CEMETERY					
Net Combined Surplus (Deficit)	(507,658)	(286,064)	(434,147)	14.5%	-51.8%

Note 1 : 2025 12-Month Projection is based on Jan - Jun 2025 Actual plus Jul - Dec 2025 Budget.

CATHEDRAL BUDGET FOR JULY 1, 2025 TO JUNE 30, 2026

	2025 12-MONTH BUDGET	2025 12-MONTH PROJECTION (Note 1)	JULY 1, 2025 TO JUN 30, 2026 BUDGET	% CHANGE 12 MTH PROJECTION OVER PRIOR YEAR	
				BUDGET	PROJECTION
REVENUE					
Offerings					
Stewardship	780,000	754,820	819,000	5.0%	8.5%
Open	60,000	79,368	80,000	33.3%	0.8%
Other	150,000	129,817	150,000	0.0%	15.5%
	990,000	964,005	1,049,000	6.0%	8.8%
Rental Income	615,000	669,792	722,500	17.5%	7.9%
Other income					
Bishop Snell Foundation	190,000	205,000	190,000	0.0%	-7.3%
Other	72,400	65,560	75,400	4.1%	15.0%
	262,400	270,560	265,400	1.1%	-1.9%
Investment Income	400,900	469,440	400,900	0.0%	-14.6%
Total Cathedral Revenue	2,268,300	2,373,797	2,437,800	747.3%	269.6%
EXPENSES					
Clergy	475,300	458,749	510,080	7.3%	11.2%
Music	372,000	311,146	362,100	-2.7%	16.4%
Property	987,100	962,537	1,068,732	8.3%	11.0%
Rentals	141,000	103,502	153,500	8.9%	48.3%
Administration	612,400	564,155	623,931	1.9%	10.6%
Communications	109,000	99,598	113,800	4.4%	14.3%
Christian Education	26,100	21,526	41,300	58.2%	91.9%
Outreach	115,400	111,436	114,800	-0.5%	3.0%
Diocesan Allotment	41,858	41,858	40,000	-4.4%	-4.4%
Total Cathedral Expenses	2,880,158	2,674,507	3,028,243	5.1%	13.2%
Deficiency of Revenue over Expense	(611,858)	(300,710)	(590,443)		
Special Purpose Revenue	200,000	60,413	400,000		
Special Purpose Expenses	(200,000)	(60,413)	(400,000)		
Interest on Guarantees	-	-	-		
Deficiency of Revenue over Expenses After Exceptional Items	(611,858)	(300,710)	(590,443)		

Note 1 : 2025 12-Month Projection is based on Jan - Jun 2025 Actual plus Jul - Dec 2025 Budget.

CEMETERY BUDGET FOR JULY 1, 2025 TO JUNE 30, 2026

	2025 12-MONTH BUDGET	2025 12-MONTH PROJECTION (Note 1)	JULY 1, 2025 TO JUN30, 2026 BUDGET	% CHANGE	
				12 MTH PROJECTION OVER PRIOR YEAR BUDGET	PROJECTION
REVENUE					
Crematorium Income	503,000	593,349	628,796	25.0%	6.0%
Grounds Income	638,000	496,609	651,500	2.1%	31.2%
General Income	159,100	117,161	104,000	-34.6%	-11.2%
Investment Income	136,000	136,067	136,000	0.0%	0.0%
Total Cemetery Revenue	1,436,100	1,343,186	1,520,296	5.9%	13.2%
EXPENSES					
Salaries & Benefits	637,800	600,390	664,400	-4.2%	-10.7%
Office & General Expenses	239,200	228,854	236,900	1.0%	-3.5%
Grounds Expenses	179,200	228,831	187,000	-4.4%	18.3%
Crematorium Expenses	147,300	142,072	147,302	0.0%	-3.7%
	1,203,500	1,200,147	1,235,602	-2.7%	-3.0%
Surplus (Deficiency) of Revenue over Expense	232,600	143,039	284,694	22.4%	99.0%
Interest on Project Loans	(90,000)	(90,017)	(90,000)		
Surplus (Deficiency) of Revenue over Expenses After Interest	142,600	53,022	194,694		
Transfer to Capital Reserve	(38,400)	(38,400)	(38,400)		
Surplus of Revenue over Expenses After Transfer	104,200	14,622	156,294		

Note 1 : 2025 12-Month Projection is based on Jan - Jun 2025 Actual plus Jul - Dec 2025 Budget.