



The Cathedral of St. John

Helen D. Schubert Concerts

Wednesday, October 23, at 7:30 pm
The Thirteen Chamber Choir



Matthew Robertson, *Director*
<http://thethirteenchoir.org>

TALLIS *Through the Looking Glass*
BRITTEN Hymn to St Cecilia
BYRD Agnus Dei, Mass à 4
MONK Astronaut Anthem
TALLIS 3 Tunes: Bp. Parker Psalter
WHITE Sacred Harp Tunes
SHAW Fly away I

THE CATHEDRAL OF ST. JOHN THE EVANGELIST
Financial Operating Report
For the Fiscal Years Ending June 30, 2019 & 2018

	2019	2018	Budget 2020
CHURCH RECEIPTS			
Offerory Collections	\$ 656,138	\$ 634,793	\$ 619,000
Bequests, Donations & Tribute Fund	815	153,309	1,000
Shrines: Votive Candles	28,945	32,761	35,000
Rooted in Faith	195	1,241	-
Music Program & CD Sales	9,292	9,939	9,129
Weddings	39,250	38,450	45,000
Designated Collections: Missions, Campaign for Human Development, etc.	19,727	15,241	19,900
Direct assistance to the needy & Bishop Cosgrove Center	56,332	39,562	48,000
Transfers from Endowments - Assistance to the needy	39,000	39,000	43,556
Transfers from Endowments - Schubert Music Program	60,000	63,000	66,099
Payments from the Diocese	280,000	280,000	280,000
Other (Homeless Stand Down, Srs of Charity, Rent...)	37,297	71,860	54,550
TOTAL CHURCH RECEIPTS	1,226,991	1,379,156	1,221,234
CHURCH EXPENDITURES			
Administration:			
Salaries, payroll taxes and benefits	\$ 379,673	\$ 349,858	\$ 397,077
Office telephone, postage, computer and technologies and supplies	40,582	31,575	38,000
Rectory expenses, publications and supplies	85,199	143,167	90,148
Cleveland Police	42,681	43,025	48,522
Celebrating: Cathedral worship, music, choir, candles, etc.	293,472	286,576	310,703
Teaching/Evangelization: Publications and education	7,729	4,103	5,650
Participating: Community building, picnic, etc.	7,563	8,140	7,000
Plant Operations:			
Maintenance salaries, repairs and ground supplies	285,400	277,253	267,900
Utilities	124,297	152,757	156,000
Property taxes and insurance	82,511	81,251	85,200
Designated Collections: Missions, Campaign for Human Development, etc.	19,727	19,463	20,000
Direct assistance to the needy & Bishop Cosgrove Center	68,902	39,538	44,250
TOTAL CHURCH EXPENDITURES	1,437,736	1,436,706	1,470,450
OPERATING (DEFICIT)	\$ (210,745)	\$ (57,550)	\$ (249,216)
NON-OPERATING ACTIVITY - NET			
Transfers from Endowment - Operating Expenses	239,000	233,000	245,965
Transfers from Endowment - Capital Projects	96,846	77,362	133,251
Capital Projects: Roofing, tuck pointing, cement and building improvements	(169,299)	(239,273)	(130,000)
	166,547	71,089	249,216
TOTAL SURPLUS	\$ (44,198)	\$ 13,539	\$ -

THE CATHEDRAL OF ST. JOHN THE EVANGELIST
Assets & Liabilities

	Balance at June 30th	
	2019	2018
Balance - Beginning of Year		
Checking and Savings - Operating	\$ 396,598	\$ 377,224
Savings & Investments - Endowment	12,570,302	12,132,836
	12,966,900	12,510,060
Current Year Change		
Total Surplus (Deficit)	(44,198)	13,539
Transfers from Endowments	(434,846)	(412,362)
Investment Income & Unrealized Gain (Loss) on Endowments	785,769	855,663
	306,725	456,840
Balance - End of Year		
Checking and Savings - Operating	352,399	396,598
Savings & Investments - Endowment	12,921,226	12,570,302
TOTAL ASSETS	\$ 13,273,625	\$ 12,966,900
TOTAL LIABILITIES		
	(40,475)	(40,475)



The Homeless Rely on Us - The Social Action Ministry will be collecting for the needy this weekend, October 19/20. If you forgot to pick up toiletries or underwear for the needy, it's no problem. You can always give a check or cash. If you don't have cash or your checks with you, it's also not a problem. You can always give directly via the Cathedral's WeShare at: <http://tinyurl.com/PIC-SJC>. See, we've got you covered. The Social Action Ministry thanks you for whatever you are able to donate to help those less fortunate. "Do not neglect to do good and to share what you have, for such sacrifices are pleasing to God."

Womankind Baby Bottle Fund-raiser

"Loose Change Changes Lives" - Help us change the lives of an expectant mom and her baby by participating in our annual Womankind Baby Bottle Fund-raiser. Baby bottles are available (one per household/family) at the entrances of the Cathedral. We ask you to take one home, fill it with your loose change (or a check payable to Womankind).



Return filled bottles to the church NEXT weekend, October 26/27.

The funds generated will help Womankind provide free prenatal care and a full range of support services to pregnant women in need. For information about Womankind, check out their website <womankindcleveland.com>.



The Cathedral of St. John the Evangelist
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