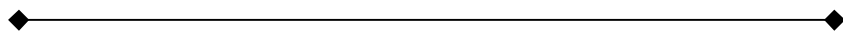




Cathedral Parish Finance and Pastoral Report 2005-2006

"For God so loved the world that he sent his only Son that everyone who believes in Him might not perish but might have eternal life." (John 3:16)

The purpose of Saint John the Evangelist Cathedral Parish is to provide all people with access to the saving love of God through Word, Sacraments, and a community of justice and love that, empowered by the Holy Spirit, we might all become beloved disciples of Jesus Christ living and inviting others to a full and abundant life.



The purpose of the **Cathedral Finance Council** is to make responsible financial recommendations to Father Estok and the Cathedral Staff, to assist in the temporal administration of the parish, and to be accountable to you, the good and generous parishioners of, and participants in, the ministry of the Cathedral of Saint John the Evangelist. It is our hope that **all people will find access to the saving love of God through the ministry and community** of Saint John the Evangelist Cathedral. Thank you, again, for all that you do to make the mission and life of the Cathedral of Saint John the Evangelist all that it is.

Finance Council Members

Mikel Harding, Chairman – 216-574-9137
 Christopher Isabella, Vice Chairman – 216-436-3660
 Celeste D'Souza, IT Committee Chair – 216-831-7171
 Catherine O'Malley-Kearney – 216-291-3316
 Nick Howley – 216-261-8070
 Fr. Edward Estok, Rector – 216-771-6666 X2000
 Deacon John Sferry, Pastoral Associate – 216-771-6666 X1121
 Monica Saccany, Finance – 216-771-6666 X5410

Signs of Pastoral Life	2006	2005	% Difference
Registered households	738	682	+8%
Number of persons	1191	1066	+12%
Envelopes Used Weekly	186	157	+18.5%
Baptisms	24	24	0%
Marriages	32	32	0%
Funerals	8	7	+14%
People Involved in Prayer and Study	104	64	wonderful

Summary of Financial Report	2006	2005
Operating Receipts	\$ 675,179	\$ 690,682
Operating expenditures	1,310,889	1,350,956
Operating (deficit)	(635,710)	(660,274)
Non-operating receipts	669,125	812,033
Receipts in excess of expenditures	\$ 33,415	151,759

Detailed Financial Report on Reverse Side

THE CATHEDRAL OF ST. JOHN THE EVANGELIST

Detailed Financial Report

Fiscal Years Ending June 30, 2006 and 2005

	<u>2006</u>	<u>2005</u>
OPERATING RECEIPTS		
Offertory Collections	\$ 544,232	\$ 547,583
Shrines: Votive Candles	39,575	44,169
Music Program & CD Sales	7,306	6,323
Weddings	29,050	21,800
St. Vincent de Paul & Bishop Cosgrove Collections	16,548	23,050
Designated Collections: Missions, Campaign for Human Development, etc.	18,223	23,168
Parish Picnic Receipts	2,921	3,051
Other	17,324	21,538
	<u>\$ 675,179</u>	<u>\$ 690,682</u>
OPERATING EXPENDITURES		
Administration:		
Salaries, payroll taxes and benefits	\$ 369,297	\$ 353,526
Office telephone, postage, computer and technologies and supplies	46,951	45,830
Rectory expenses, publications and supplies	60,026	73,827
Cleveland Police	72,721	69,211
Celebrating: Cathedral worship, music, choir, candles, etc.	279,396	258,696
Caring: St. Vincent de Paul/direct assistance to the needy; Disaster relief	21,506	44,059
Teaching/Evangelization: publications and education	4,307	10,603
Participating: community building, picnic, etc.	5,651	8,848
Plant Operations:		
Maintenance salaries, repairs and ground supplies	191,084	174,057
Utilities	105,513	111,317
Property taxes and insurance	62,843	57,728
Capital projects: roofing, tuck pointing, cement and building improvements	18,849	85,953
Designated Collections: Missions, Campaign for Human Development, etc.	22,014	19,483
Other Miscellaneous disbursements	50,731	37,818
	<u>\$ 1,310,889</u>	<u>\$ 1,350,956</u>
OPERATING (DEFICIT)	(635,710)	(660,274)
NON-OPERATING RECEIPTS		
Bequests and donations	80,822	172,371
Chancery/Cathedral Square Campaign		50,000
Diocesan Subsidy	588,303	589,662
	<u>669,125</u>	<u>812,033</u>
RECEIPTS IN EXCESS OF EXPENDITURES	<u>\$ 33,415</u>	<u>\$ 151,759</u>