

Saint Mark's Cathedral Operating Fund Summary
PRELIMINARY Year-to-Date Performance (in \$000's) as of June 30, 2010

PRELIMINARY	Jan	Feb	Mar	Apr	May	Jun	YTD	YTD	YTD	2010
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Variance	Budget
REVENUE										
Annual Campaign	\$ 165	\$ 92	\$ 73	\$ 61	\$ 91	\$ 83	565	\$ 557	\$ 8	\$ 1,141
Plate	9	4	7	13	6	7	46	40	6	80
Special Gifts & Grants	5	1	2	4	2	-	14	10	4	150
Program & Service Fee	3	7	7	21	(9)	2	31	40	(9)	80
Diocesan Grant	6	6	7	7	7	7	40	38	2	75
Saint Mark's Foundation	4	-	-		4	-	8	-	8	45
Interfund Transfers & Misc.	5	2	2	4	7	4	24	35	(11)	70
TOTAL REVENUE	\$ 197	\$ 112	\$ 98	\$ 110	\$ 108	\$ 103	728	\$ 720	\$ 8	\$ 1,641
EXPENSE										
Compensation	77	83	74	74	63	80	451	482	31	914
Fixed Expense	31	29	42	29	28	29	188	195	7	375
Deferred Maintenance	-		2	4	1	4	11	25	14	50
Variable Expense	34	39	22	47	38	36	216	154	(62)	302
TOTAL EXPENSE	\$ 142	\$ 151	\$ 140	\$ 154	\$ 130	\$ 149	866	\$ 856	(10)	\$ 1,641
SURPLUS/(DEFICIT)	\$ 55	\$ (39)	\$ (42)	\$ (44)	\$ (22)	\$ (46)	\$ (138)	\$ (136)	\$ (2)	\$ -

Notes-

May Actuals have been restated to reflect the 5/30/2010 cash receipts that were deposited on June 1st
Due to the transition to the new database, an accurate breakout of the revenue was not available at
the time the YTD report was prepared.

The Saint Mark's Foundation grant has been budgeted forward to July 2010 (and already received)