St. Mark's Episcopal Cathedral
Analysis of Revenues & Expenses - Summary
January to March 2017
Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Revenues					
Annual Campaign	$382,172.39	$383,814.17	$324,999.99	29.52 %	$1,300,000.00
Plate Offerings	$27,058.80	$18,693.37	$25,999.98	17.97 %	$104,000.00
Gifts & Grants	$48,388.76	$6,104.00	$19,149.96	8.36 %	$73,000.00
Program & Service Fees	$37,688.02	$25,754.83	$32,687.52	19.70 %	$130,750.00
Diocese of Olympia	$12,346.05	$10,125.00	$10,125.00	25.00 %	$40,500.00
Cathedral Foundation	$0.00	$0.00	$0.00	0.00 %	$105,000.00
Investment Revenue	$62,368.34	$4,173.92	$5,000.01	5.15 %	$81,000.00
Designated Revenue	$0.00	$0.00	$0.00	0.00 %	$0.00
Total Revenues	$570,022.36	$448,665.29	$417,962.46	24.46 %	$1,834,250.00

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Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of Annual Budget Used (This Year)	Annual Budget (This Year)
Expenses					
Personnel					
Salaries and Wages	$195,721.43	$176,196.67	$186,853.71	23.57 %	$747,415.00
Mandatory Taxes	$11,890.71	$7,598.44	$10,917.50	17.40 %	$43,670.00
Fringe Benefits	$51,744.11	$39,188.51	$49,273.23	19.88 %	$197,093.00
Total Personnel	$259,356.25	$222,983.62	$247,044.44	22.57 %	$988,178.00
Diocesan Assessment	$82,468.59	$66,070.27	$63,965.76	25.82 %	$255,863.00
Mission Disbursements	$5,858.47	$5,197.65	$8,616.24	15.08 %	$34,465.00
Professional Fees	$12,955.00	$2,200.00	$5,462.49	5.59 %	$39,350.00
Supplies & Minor Equipment	$12,181.74	$10,331.82	$10,912.53	23.67 %	$43,650.00
Communications	$7,406.69	$8,241.37	$8,450.04	24.38 %	$33,800.00
Repairs & Maintenance	$9,685.92	$9,542.69	$15,000.00	15.90 %	$60,000.00
Rental & Service Agreements	$27,034.41	$28,800.57	$21,681.27	33.21 %	$86,725.00
Utilities	$25,829.69	$31,706.46	$21,000.00	37.75 %	$84,000.00
Local Travel	$1,745.54	$407.82	$1,225.02	8.32 %	$4,900.00
Hospitality	$4,043.16	$3,715.43	$3,912.54	23.74 %	$15,650.00
Conferences & Training	$3,913.00	$3,210.35	$5,437.47	14.76 %	$21,750.00
Insurance	$6,719.99	$10,307.89	$6,346.74	40.60 %	$25,387.00
Taxes, Fees, Dues, & Licenses	$211.61	$266.69	$5,387.49	1.24 %	$21,550.00
Other Expenses	$3,701.65	$4,708.42	$3,500.01	5.14 %	$91,547.00
Program Expenses	$3,188.32	$4,980.36	$5,949.99	20.93 %	$23,800.00
Total Expenses	$466,300.03	$412,671.41	$433,892.03	22.54 %	$1,830,615.00
Net Total	$103,722.33	$35,993.88	($15,929.57)	990.20 %	$3,635.00

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Other Revenues					
St. Nicholas Revenue	$123,711.39	$122,624.94	$130,819.74	23.43 %	$523,279.00
Shop Revenue	$15,271.03	$13,731.22	$21,962.49	15.63 %	$87,850.00
Investment Income	$31,558.86	$35,582.59	$25,000.01	35.58 %	$100,000.00
Restricted Revenues	$0.00	$0.00	$0.00	0.00 %	$0.00
In Kind Revenues	$0.00	$0.00	$0.00	0.00 %	$85,000.00
Seattle Service Corps Revenue	$16,000.00	$6,000.00	$22,250.01	6.74 %	$89,000.00
Total Other Revenues	$186,541.28	$177,938.75	$200,032.25	20.10 %	$885,129.00

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Other Expenses					
St. Nicholas Expenses	$75,500.45	$94,124.61	$80,252.29	29.69 %	$317,009.00
Preschool Expenses	$0.00	$0.00	$0.00	0.00 %	$0.00
Shop Expenses	$27,239.26	$19,491.20	$22,722.74	21.44 %	$90,891.00
Restricted Expenses	$0.00	$0.00	$0.00	0.00 %	$0.00
Depreciation Expense	$95,240.96	$94,723.29	$96,801.75	24.46 %	$387,207.00
In Kind Expenses	$0.00	$0.00	$0.00	0.00 %	$85,000.00
Seattle Service Corps Expenses	$0.00	$18,415.25	$20,500.00	22.46 %	$82,000.00
Total Other Expenses	$197,980.67	$226,754.35	$220,276.78	23.57 %	$962,107.00
Net Operating Total	$92,282.94	($12,821.72)	($36,174.10)	0.00 %	($73,343.00)