



The Cathedral of St. John the Evangelist

1007 SUPERIOR AVENUE
CLEVELAND, OHIO 44114-2582
(216) 771-6666

29 September 2011

Dear Parishioners of Saint John Cathedral,

As pastor of the Cathedral of St. John the Evangelist, I send the enclosed annual financial report under the watchful eye of the Cathedral Finance Council. I am forever grateful to them for their assistance in this important endeavor of sharing this information with you, the parishioners of the Cathedral.

The finance report for the last fiscal year (July 1, 2010 to June 30, 2011) will also be given verbally at all of the Masses on the weekend of October 9th by a member of the Finance Council. By sending this report to you by mail, it is hoped that you will have an opportunity to review the figures in advance. This report will also be available in the parish bulletin of October 9th and on the parish web site <saintjohncathedral.com>.

Your generosity through the poor boxes and the Cosgrove Center envelopes helps in our important work of outreach to those in need. Please know that these gifts are much appreciated and help to fill an ongoing need, especially in these difficult financial times. Your additional gifts of time and talent are another sign of the parish's life and vitality.

In looking at this present year's budget, we have worked diligently to reduce expenses. Therefore, we have eliminated positions and reduced the hours of our staff. We are doing all that we can to be faithful stewards of your Cathedral offerings. We ask that you continue your financial support and, if you are able, please increase your regular offertory donation to at least one hour's wage per week, per wage earner. This will help us to meet the increasing costs of Cathedral operation, and to offset the decrease in offertory donations that you will note in this year's report. You may wish to consider one of the electronic giving options which are highlighted in the bulletin. They offer a simple, safe, and convenient way to support your parish. Your faithful generosity and participation are the most important component of our vitality as a Cathedral parish in the heart of the city.

Finally, thank you all for the love and care that you show for this Cathedral Church. With your help we can ensure that it continues to be a place of worship and welcome in the heart of the city.

God's blessings and peace,

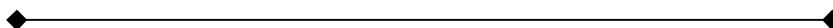

Rev. Theodore Marszal
Pastor



Cathedral Parish Finance and Pastoral Report 2010-2011

"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 Marszal 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. Thank you again, for all that you do to make the Cathedral the vibrant parish that it is today.

Finance Council Members

Chris Isabella, Chairperson 216-431-2748
 Mike Harding, Vice Chairperson..... 216-774-1133
 Ken Haneline 330-867-9998
 Kathleen Hill 216-937-4221
 Catherine O'Malley Kearney..... 440-356-5881
 George Woznak 440-915-8780

Cathedral Staff..... 216-771-6666

Fr. Theodore Marszal, Pastor..... ext 2000
 Deacon John Sferry, Pastoral Associate ext 1121
 Monica Saccany, Finance..... ext 5410

Signs of Pastoral Life	2011	2010
Registered households	800	805
Number of persons	1,317	1,386
Weekly number of parishioner envelopes & electronic donations	151	147
Baptisms	37	30
Marriages	57	45
Funerals	14	7

Summary of Financial Report	2011	2010
Operating Receipts	\$949,527	\$881,398
Operating Expenditures	\$1,508,863	\$1,541,325
Operating (deficit)	(\$559,336)	(\$659,927)
Expenses paid by Diocese & endowment transfers	\$470,640	\$787,200
Total surplus (deficit)	(\$88,696)	\$127,273

Detailed Financial Report on Reverse Side

THE CATHEDRAL OF ST. JOHN THE EVANGELIST

Financial Operating Report
For the Fiscal Years Ending June 30, 2011 & 2010

	2011	2010	Budget 2012
RECEIPTS			
Offertory Collections	\$ 582,592	\$ 561,707	\$ 561,270
Bequests & Tribute Fund	48,954	13,140	40,000
Shrines: Votive Candles	37,184	37,732	34,600
Chancery/Cathedral Square Campaign	55,069	55,000	56,000
Music Program & CD Sales	10,493	3,854	7,350
Weddings	32,750	33,031	32,000
Designated Collections: Missions, Campaign for Human Development, etc.	23,265	20,735	22,500
Direct assistance to the needy & Bishop Cosgrove Center	44,036	33,740	43,380
Schubert Music Program Endowment Support	55,430	42,314	50,000
Castele Renovation Grant		43,474	
Other	59,754	36,671	66,665
	\$ 949,527	\$ 881,398	\$ 913,765
EXPENDITURES			
Administration:			
Salaries, payroll taxes and benefits	\$ 495,207	\$ 517,885	\$ 395,495
Office telephone, postage, computer and technologies and supplies	50,612	47,296	54,000
Rectory expenses, publications and supplies	108,602	107,479	88,720
Cleveland Police	75,811	76,108	50,700
Celebrating: Cathedral worship, music, choir, candles, etc.	301,711	286,674	301,450
Teaching/Evangelization: Publications and education	3,852	2,455	2,850
Participating: Community building, picnic, etc.	10,485	6,772	10,100
Plant Operations:			
Maintenance salaries, repairs and ground supplies	161,189	152,628	96,035
Utilities	151,950	137,899	170,800
Property taxes and insurance	70,851	71,015	74,900
Designated Collections: Missions, Campaign for Human Development, etc.	32,281	22,124	22,500
Direct assistance to the needy & Bishop Cosgrove Center	31,422	37,571	32,300
Capital projects: Roofing, tuck pointing, cement and building improvements	14,890	75,419	125,000
Other Miscellaneous disbursements			
	\$ 1,508,863	\$ 1,541,325	\$ 1,424,850
OPERATING (DEFICIT)	\$ (559,336)	\$ (659,927)	\$ (511,085)
NON-OPERATING ACTIVITY - NET			
Transfers from Endowment	-	300,000	40,445
Payments from the Diocese	470,640	487,200	470,640
	470,640	787,200	511,085
TOTAL (DEFICIT)	\$ (88,696)	\$ 127,273	\$ -

THE CATHEDRAL OF ST. JOHN THE EVANGELIST

Assets & Liabilities
As of June 30, 2011 & 2010

	2011	2010
Balance - Beginning of Year		
Checking and Savings - Operating	\$ 210,593	\$ 83,320
Savings & Investments - Endowment	9,151,582	8,690,494
	9,362,175	8,773,814
Current Year Change		
Total (Deficit)	(88,696)	127,273
Transfers from Endowments	(55,430)	(342,314)
Investment Income & Unrealized Gain (Loss) on Endowments	1,232,286	803,402
	1,088,160	588,361
Balance - End of Year		
Checking and Savings - Operating	121,897	210,593
Savings & Investments - Endowment	10,328,438	9,151,582
TOTAL ASSETS	\$ 10,450,335	\$ 9,362,175
TOTAL LIABILITIES		
	None	None