



## Cathedral Parish Finance and Pastoral Report 2004-2005

*"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 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.

The members of the Finance Council and their telephone numbers are listed here. If you have any questions, please feel free to contact one of us. 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 Terrion, IT Committee Chair – 216-831-7171  
 Catherine O'Malley-Kearney – 216-291-3316  
 Gary Fusco - 216-736-2614  
 Fr. Edward Estok, Rector - 216-771-6666 X2000  
 Deacon John Sferry, Pastoral Associate –216-771-6666 X1121  
 Monica Saccany, Finance - 216-771-6666 X5410

<b>Signs of Pastoral Life</b>	<b>2004</b>	<b>2005</b>	<b>% Difference</b>
Registered households	614	682	+11%
Number of persons	927	1,066	+15%
Envelopes Used Weekly	142	157	+10.5%
Baptisms	33	24	-27%
Marriages	36	32	-11%
Funerals	14	7	-50%
Picnic Dinner Tickets Sold	275	282	+2.5%
People Involved in Prayer and Bible Study	55	64	wonderful

<b>Summary of Financial Report</b>		
	<b>2004</b>	<b>2005</b>
Income (primarily Sunday collections)	\$ 671,351	\$ 740,682
Expenditures	1,160,599	1,350,956
(Deficit)	(489,248)	(610,274)
Diocesan Subsidy	\$ 490,197	\$ 589,622

**Detailed Financial Report on Reverse Side**

# THE CATHEDRAL OF ST. JOHN THE EVANGELIST

Detailed Financial Report  
Fiscal Years Ending June 30, 2004 and 2005

		<b>2004</b>	<b>2005</b>
<b>INCOME</b>			
	Offertory Collections	\$ 487,473	\$ 547,583
	Shrines: Votive Candles	49,075	44,169
	Music Program & CD Sales	7,811	6,323
	Weddings	24,838	21,800
	St. Vincent de Paul Collections	21,556	23,050
	Designated Collections: Missions, Campaign for Human Development, etc.	12,066	23,168
	Parish Picnic Receipts	2,607	3,051
	Chancery/Cathedral Square Campaign and other	65,925	71,538
	<b>Total Income</b>	<b>\$ 671,351</b>	<b>\$ 740,682</b>
<b>EXPENDITURES</b>			
	Administration: Salaries, payroll taxes and benefits	\$ 321,376	\$ 353,526
	Office telephone, postage, computer and technologies and supplies	44,859	45,830
	Rectory expenses, publications and supplies	61,453	73,827
	Cleveland Police	55,862	69,211
	Celebrating: Cathedral worship, music, choir, candles, etc.	271,161	258,696
	Caring: St. Vincent de Paul/direct assistance to the needy; Disaster relief	8,805	44,059
	Teaching/Evangelization: Publications and education	8,775	10,603
	Participating: Community building, picnic, etc.	3,724	8,848
	Plant Operations: Maintenance salaries, repairs and grounds supplies	176,702	174,057
	Utilities	98,009	111,317
	Property taxes and insurance	53,754	57,728
	Capital projects: Roofing, tuck pointing, cement and building improvements	14,903	85,953
	Designated Collections: Missions, Campaign for Human Development, etc.	10,199	19,483
	Other Miscellaneous disbursements	31,017	37,818
	<b>Total Expenditures</b>	<b>\$ 1,160,599</b>	<b>\$ 1,350,956</b>
<b>OPERATING (DEFICIT)</b>		<b>\$ <u>(489,248)</u></b>	<b>\$ <u>(610,274)</u></b>
<b>NON-OPERATING INCOME</b>			
	Bequests and donations	<b>\$ <u>18,578</u></b>	<b>\$ <u>172,371</u></b>



## The Cathedral of St. John the Evangelist

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

### **Financial Stewardship Options**

*Christian Stewardship is a spirituality that sees all of life as a gift from God. As gifted persons entrusted with so much time, talent, and resources, we are called to return those gifts to God through faith, ministry, and generosity. As we pledge our time in prayer and study and our talent in ministry and service, we are called to consider making an annual commitment of our treasure or resources for the support and work of the Church. We have been recommending one hour's wage per household per week as a standard and fair commitment (about 1% of income). Please consider the chart below that explores a percentage of income weekly commitment. In addition to or in place of the weekly offertory envelope, we are considering options to assist you in fulfilling your call to financial stewardship. Please consider the following services and complete the enclosed postcard with your impressions.*

#### **Electronic transfer of funds from checking**

This option allows you to automatically transfer your donation from your checking or savings account. You will establish the amount and frequency of the deduction. It can be weekly, monthly, quarterly or annually; which ever you prefer. Once established, the Cathedral office will then withdraw that amount directly from your checking or savings account based on the terms specified.

#### **Electronic transfer of funds from a credit card**

This option allows you to automatically transfer your donation from your credit card. You will establish the amount and frequency of the deduction. It can be weekly, monthly, quarterly or annually; which ever you prefer. Once established, the Cathedral office will then charge your account based on the terms specified.

#### **Electronic banking through your bank's website**

This option is for those who utilize their own bank's website to pay bills. A typical online banking site will provide you an opportunity to establish automatic recurring payment to your various vendors. If your bank offers this, you can easily set up St John's Cathedral as a vendor/payee and initialize the direct payment of your donation to recur at the frequency of your choice. Once established, your bank will be the one processing the transaction for you.

## **Financial Stewardship Percentage of Income Chart**

<b><i>Household Income</i></b>	<b><i>Weekly Giving to the Parish Sunday Envelope</i></b>				
<b><i>Yearly</i></b>	<b><i>1.0%</i></b>	<b><i>1.5%</i></b>	<b><i>2.0%</i></b>	<b><i>2.5%</i></b>	<b><i>3.0%</i></b>
\$10,000	\$2.00	\$3.00	\$4.00	\$5.00	\$6.00
\$15,000	\$3.00	\$4.00	\$6.00	\$7.00	\$9.00
\$20,000	\$4.00	\$6.00	\$8.00	\$10.00	\$12.00
\$25,000	\$5.00	\$7.00	\$10.00	\$12.00	\$14.00
\$30,000	\$6.00	\$9.00	\$12.00	\$14.00	\$17.00
\$35,000	\$7.00	\$10.00	\$13.00	\$17.00	\$20.00
\$40,000	\$8.00	\$12.00	\$15.00	\$19.00	\$23.00
\$45,000	\$9.00	\$13.00	\$17.00	\$22.00	\$26.00
\$50,000	\$10.00	\$14.00	\$19.00	\$24.00	\$29.00
\$60,000	\$12.00	\$17.00	\$23.00	\$29.00	\$35.00
\$70,000	\$13.00	\$20.00	\$27.00	\$34.00	\$40.00
\$80,000	\$15.00	\$23.00	\$31.00	\$38.00	\$46.00
\$90,000	\$17.00	\$26.00	\$35.00	\$43.00	\$52.00
\$100,000	\$19.00	\$29.00	\$38.00	\$48.00	\$58.00

### **Estate planning**

Many people greatly benefit the ministry of the Church by remembering their parish in their estate planning. The diocesan Catholic Lawyers' Guild is willing to present a seminar at our convenience which provides information on designating the Cathedral as the beneficiary of your life insurance, retirement account, or personal estate. Many people have found the value centered community of the Church a setting in which to consider such issues and to ask questions.

### **Cathedral Website**

Don't forget to check out our website at [www.saintjohncathedral.com](http://www.saintjohncathedral.com) for this document and much more.