

## ST JOHNS CATHEDRAL PARISH Draft Budget 2026

Financial Row	Item Segment	Proposed 2026 Budget	2025 Result	2025 Budget
<b>Sales</b>				
<b>208 - Offerings</b>				
	Offerings - Cash	10,000	10,619	12,986
	Offerings - Donations	10,000	9,838	3,500
	Offerings - Special Purpose		10,150	0
	Offerings - Electronic Banking	86,000	85,995	83,750
	<b>Total - 208 - Offerings</b>	<b>106,000</b>	<b>116,602</b>	<b>100,236</b>
<b>210 - Rent Received</b>				
	Rent - Archives	3,200	3,200	3,200
	Church	1,000	800	1,800
	House/ Deanery	38,000	24,320	21,600
	Rent - Car Parks	108,000	86,778	96,616
	<b>Total - 210 - Rent Received</b>	<b>150,200</b>	<b>115,098</b>	<b>123,216</b>
<b>270 - Fixed Interest Income</b>				
	Interest rcvd - Fixed (Adj to 80% of Budget 2024)	58,000	58,512	67,972
	Interest/Dividends Received	0	767	0
	<b>Total - 270 - Fixed Interest Income</b>	<b>58,000</b>	<b>59,279</b>	<b>67,972</b>
<b>Other Income</b>				
	Choir Income	500	443	500
	Sundry Inc	2,000	2,014	1,000
	<b>Total Other Income</b>	<b>2,500</b>	<b>2,457</b>	<b>1,500</b>
<b>Grants</b>				
	Dio Grant - Dean \$5250 x 4 pa	21,000	21,000	21,000
	Cathedral Maintenance \$12500 x 4	50,000	50,000	50,000
	WD Maintenance Deanery \$2500 x 4	10,000	10,000	10,000
	<b>Total Grants</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
<b>Total - Sales</b>		<b>397,700</b>	<b>374,436</b>	<b>373,924</b>
<b>Expenses</b>				
<b>398 - Assessments, Levies and Missions</b>				
	Anglican Assessments	45,912	41,058	41,064
	Anglican Missions Board	13,749	12,297	12,300
	<b>Total - 398 - Assessments, Levies and Missions</b>	<b>59,660</b>	<b>53,355</b>	<b>53,364</b>
<b>Parish Running</b>				
	ACC Premiums	155	154	
	Advertising	500	350	973
	Audit Fees	1,000	1,000	1,000
	Telephone - Website	4,000	4,096	4,000
	Bank Fees/Eftpos Charges	850	822	968
	Cleaning	7,800	7,604	8,800
	Hospitality/Pastoral Care	2,750	2,693	971
	Interest	0	535	
	Worship Resources/Communion Supplies	2,000	2,746	7,500
	Other	1,000	863	4,000
	Choir and Music	4,000	4,113	3,000
	Printing & Stationery/Photocopying	1,800	1,699	1,500
	Subs/Copyright	1,200		1,211
	Organist	1,500		1,500
	Training/ Synod	1,000	537	1,500
	<b>Total - Parish Running</b>	<b>29,555</b>	<b>27,213</b>	<b>37,223</b>

<b>Property Expenses</b>			
R&M - Ormond	3,000		3,000
R&M - Church Buildings	35,000	10,175	40,000
R&M - Grounds	2,000	1,650	4,489
R&M - Deanery	10,000	675	10,000
Organ	3,000	2,525	3,507
Equipment	3,000	4,653	3,000
Insurance - Church, deanery and Ormond	34,204	36,234	36,228
Power/Gas - Church	7,000	6,403	6,000
Power/Gas - Hall/Ormond	4,000	4,061	4,000
Rental Expenses	3,365	2,125	2,160
Security	750	703	1,300
Rates - Church	6,000	5,671	5,619
Rates - Deanery	4,500	4,033	4,270
Rates - Ormond	1,200	997	1,054
<b>Total - Property Expenses</b>	<b>117,019</b>	<b>79,905</b>	<b>129,787</b>
<b>477 - Salaries/Personal Expenses</b>			
Accrued Annual Leave - Lay Staff	1,000	222	9,000
Cathedral Music Director	22,750		22,360
Cathedral Music Director - Credit Card	1,200	997	1,200
Clergy Service fees	1,000		1,000
Clergy - Supervision	600	593	1,200
Clergy Stipend	71,909	90,903	81,955
Clergy Housing Allowance	15,118		8,817
Travel Reimbursement	5,000	5,405	4,008
Wages - Parish Secretary/Administrator	25,533	44,904	24,000
<b>Total - 477 - Salaries/Personal Expenses</b>	<b>144,110</b>	<b>143,024</b>	<b>154,040</b>
<b>Total - Expenses</b>	<b>350,345</b>	<b>303,497</b>	<b>374,414</b>
<b>Operating Surplus (Deficit) before depreciation</b>	<b>47,355</b>	<b>70,939</b>	<b>-490</b>
Depreciation	67,000	70,758	73,000
<b>Operating Surplus (Deficit) after depreciation</b>	<b>-19,645</b>	<b>181</b>	<b>-73,490</b>