Christ Church Cathedral
2026 Working Budget
as at January 26, 2026

		Consolidated	Difference	Consolidated	2026		
	2025 Jan-Dec Consolidated	2025 Budget	Actual to Budget	2026 Budget	Operating	Music	Restricted
Ordinary Income/Expense							
Income							
44000 · Offerings & Fees							
44195 · Columbarium Income	22,385	-	22,385	2,400	2,400		
46141 · Music Fund Donations	39,139	32,670	6,469	36,398		36,398	
44020 · General Offerings / Donations- PLEDGES	376,760	376,760	-	366,292	366,292		
44020 · General Offerings / Donations- OTHER	219,048	235,240	(16,192)	245,000	245,000		
44191 · Weddings, Funerals & Receptions	16,531	12,000	4,531	15,000	15,000		
Total 44000 · Offerings & Fees	673,863	656,670	17,193	665,090	628,692	36,398	-
44409 · Bequests							
44409 · Bequests	59,289	78,150	(18,861)	80,000	55,000	25,000	-
Total 44409 · Bequests	59,289	78,150	(18,861)	80,000	55,000	25,000	-
45000 · Special Revenue Initiatives			-				
44060 · Special Revenue Initiatives	38,319	50,000	(11,681)	63,000	63,000	-	-
Total 45000 · Special Revenue Initiatives	38,319	50,000	(11,681)	63,000	63,000	-	-
44301 · Investment Income							
46142 · Music Fund Investment Income	(23,739)	22,000	(45,739)	30,000		30,000	
44309 · OtherRestrict Investment Income							
44375 · St Michaels Perpetual Care Fund	392		392				
44321 · Capital Fund Inv Inc	2,006		2,006				
44330 · Outreach Donations	65		65				
44311 · Refugee Fund A Inv Inc	21		21				
44312 · Sunday School Fund Inv Inc	1,243		1,243				
44313 · Dean's Discretion Fund Inv Inc	2,789		2,789				
44314 · First Nations Fund Inv Inc	1,740		1,740				
44315 · Cathedral Ministry Fund Inv Inc	575		575				
44316 · Cathedral Bldg Fund Inv Inc	196		196				
44325 · David&Mary Barlow Fund Inv Inc	1,099		1,099				
44317 · Theo Educ Fund Inv Inc	287		287				
44318 · Youth Travel Fund Inv Inc	60		60				
44323 · Cathedral Commons Fund Inv Inc	4,455		4,455				
44324 · Conciliation Fund Inv Inc	312		312				
44327 · Building for the Future Inv Inc	25	-	25				
44326 · Howe St CTF Inv	20,211		20,211	19,000	-	-	19,000
44309 · OtherRestrict Investment Income - Other	-	10,000	(10,000)	12,000	-	-	12,000
Total 44309 · OtherRestrict Investment Income	35,476	10,000	25,476	31,000	-	-	31,000

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	2025 Jan-Dec Consolidated	Consolidated 2025 Budget	Difference Actual to Budget	Consolidated 2026 Budget	2026 Operating	2026 Music	2026 Restricted
44306 · Operating Investment Income	121,350	14,850	106,500	10,000	10,000		
44308 · CTF Diocese Dividends	13,894	7,000	6,894	7,000			7,000
44350 · Endowment Fund Grant	10,286	8,648	1,638	12,000	12,000		
Total 44301 · Investment Income	157,267	62,498	94,769	90,000	22,000	30,000	38,000
44600 · Facilities Usage							
44604 · Lease Income - CCCES	94,638	103,650	(9,012)	104,000	104,000		
44302 · Interest - CCCES Loan	1,654	2,726	(1,072)	618	618		
44620 · Lease Income - Parking Lot	70,404	67,000	3,404	73,000	73,000		
44630 · Facilities & Services	48,985	25,000	23,985	50,000	50,000		
Total 44600 · Facilities Usage	215,681	198,376	17,305	227,618	227,618	-	-
44400 · Other Income & Fundraising			-				
44345 · Synod Grant	90,000	90,000	-	90,000	90,000		
44147 · Choir Tour Donations 50,457 deferred to 2026	99,057	50,000	49,057	120,000		120,000	
46149 · Music Fund Events Income	100,991	170,500	(69,509)	78,600		78,600	
46146 · Foundation Grants - Restricted	29,717	12,500	17,217	11,887		11,887	
46144 · Other Music Grants	11,000	6,500	4,500	2,800		2,800	
44430 · Miscellaneous Income	12,602	1,000	11,602	1,000	1,000		
44481 · Organ Donations and Events-deferred to 2026	82,334		82,334	165,000		165,000	
Total 44400 · Other Income & Fundraising	425,702	330,500	95,202	469,287	91,000	378,287	-
46100 · Restricted Funds Income			-				
46800 · CCCB Income	238,665	-	238,665	175,000	-	-	175,000
46805 · St Michaels Perpetual Care Fund	5,938	-	5,938	600	-	-	600
46830 · Deans Discretionary Fund	506	-	506	-	-	-	-
46880 · Capital Fund	24,603	-	24,603	-	-	-	-
46500 · Capital Fund	-	-	-	26,877	-	-	26,877
46510 · CCC Chancel Guild Income	12,939	-	12,939	7,500	-	-	7,500
46515 · CCC Change Ringers Guild Income	2,681	-	2,681	2,330	-	-	2,330
Total 46100 · Restricted Funds Income	285,331	-	285,331	212,307	-	-	212,307
Total Income	1,855,453	1,376,194	479,259	1,807,302	1,087,310	469,685	250,307
Gross Profit	**1,855,453**	**1,376,194**	**479,259**	**1,807,302**	**1,087,310**	**469,685**	**250,307**
Expense							
55000 · Salaries and Benefits							
55009 · Clergy Remuneration			-				
55010 · Clergy Salaries	217,369	250,000	(32,631)	240,000	240,000		
55022 · Casual Labor/Honoraria - Clergy	-	2,000	(2,000)	2,000	2,000		
Total 55009 · Clergy Remuneration	217,369	252,000	(34,631)	242,000	242,000	-	-

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55029 · Music Remuneration			-				
55030 · Music Director	104,686	108,000	(3,314)	112,000	112,000		
55039 · Casual Labor - Music	-	1,000	(1,000)	1,000		1,000	
55041 · Assistant Music Director	106,710	97,700	9,010	100,000	80,000	20,000	
Total 55029 · Music Remuneration	211,397	206,700	4,697	213,000	192,000	21,000	-
55049 · Admin Remuneration			-				
55050 · Admin Salaries	207,307	190,000	17,307	211,000	211,000		
Total 55049 · Admin Remuneration	207,307	190,000	17,307	211,000	211,000	-	-
55069 · Maintenance Remuneration							
55070 · Maintenance Salaries	146,506	139,500	7,006	147,000	147,000		
Total 55069 · Maintenance Remuneration	146,506	139,500	7,006	147,000	147,000	-	-
55197 · Hiring Costs - Adv & Interview	3,149	-	3,149	-	-	-	-
55058 · Hiring Costs - Moving Expense	15,000	-	15,000	-	-	-	-
Total 55000 · Salaries and Benefits	800,728	788,200	12,528	813,000	792,000	21,000	-
55149 · Diocesan Assessment	162,580	162,550	30	136,645	136,645		
55150 · Parish Programs							
55167 · Liturgy & Worship							
55201 · Worship Supplies	6,209	5,500	709	7,500	7,500		
55204 · Special Worship Events	4,920	1,750	3,170	6,500	6,500		
55205 · Other Liturgy & Worship	1,275	500	775	750	750		
56410 · CCC Chancel Guild Expenses	7,420		7,420	7,500			7,500
56420 · CCC Change Ringers Expense	1,536		1,536	2,260			2,260
Total 55167 · Liturgy & Worship	21,361	7,750	13,611	24,510	14,750	-	9,760
55190 · Music							
55188 · Music Fund Expenses							
55189 · Chorister Program Expenses	13,380	14,550	(1,170)	12,750		12,750	
55192 · Occasional Musicians	2,750	2,500	250	2,500		2,500	
55193 · Sheet Music	1,737	1,000	737	1,000		1,000	
55194 · Instrument Maintenance	12,844	5,000	7,844	170,000		170,000	
55196 · Choral & Organ Scholars	57,571	63,250	(5,679)	65,687		65,687	
55198 · CCCES Chorister Bursaries	7,765	9,000	(1,235)	9,000		9,000	
56149 · Music Fund Events	73,929	134,300	(60,371)	55,150		55,150	
56141 · Music Fund Other	16,303	6,500	9,803	6,500		6,500	
55199 · Choir Tour Expenses	48,601	50,000	(1,399)	120,000		120,000	
55188 · Music Fund Commissions	-	2,500	(2,500)	5,000		5,000	
Total 55188 · Music Fund Expenses	234,880	288,600	(53,720)	447,587	-	447,587	-
Total 55190 · Music	234,880	288,600	(53,720)	447,587	-	447,587	-

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55163 · Engaging God's World							
55220 · Our Place Ministry	18,350	17,400	950	17,400	17,400		
55101 · Outreach Expenditures	212	-	212	-	-	-	
55154 · Dean's Discretionary Expense	1,700.00						1,700
55221 · Reconciliation	-	850	(850)	3,000	3,000		
Total 55163 · Engaging God's World	20,262	18,250	312	20,400	20,400	-	1,700
55160 · Hospitality & Friendship							
55231 · Consumables & Supplies	413	1,500	(1,087)	3,000	3,000		
55166 · Special Events	689	1,700	(1,011)	5,500	5,500		
55233 · Ministry Hospitality	790	1,000	(210)	-			
55234 · Committee Hospitality	311	250	61	-			
55242 · Events & Program Costs		1,500	(1,500)	2,000	2,000		
55161 · Welcoming Ministry	1,228	1,000	228	-			
Total 55160 · Hospitality & Friendship	3,430	6,950	(3,520)	10,500	10,500	-	-
55300 · AV & Tech			-				
55301 · Livestream Techs	10,861	5,000	5,861	12,000	12,000		
Total 55300 · AV & Tech	10,861	5,000	5,861	12,000	12,000	-	-
Total 55150 · Parish Programs	290,793	326,550	(37,457)	514,997	57,650	447,587	11,460
56100 · Restricted Fund Expenditure							
56670 · Howe Street Expenses	125,000	-	125,000	-			
56650 · David & Mary Barlow Expense	4,817	-	4,817	-			
56660 · Outreach Fund Expense	6,901	-	6,901	-			
56630 · Youth Travel Fund Expense	6,326	-	6,326	-			
56610 · Refugee Fund A Expense	2,195	-	2,195	-			
56700 · JAH Lecture	-	-	-	25,000	-	-	25,000
Total 56100 · Restricted Fund Expenditure	145,239	-	145,239	25,000	-	-	25,000
60000 · Property Costs							
65200 · Utilities							
65210 · Hydro							
65213 · Hydro - Church 1 1675 878	9,159	10,500	(1,341)	10,000	10,000		
65215 · Hydro - Deanery 5670 772	1,163	1,500	(337)	2,000	2,000		
Total 65210 · Hydro	10,322	12,000	(1,678)	12,000	12,000	-	-
65230 · Water							
65232 · Water - Cathedral 0110914	2,567	3,400	(833)	3,000	3,000		
65233 · Water - Deanery 0109894	1,456	3,500	(2,044)	2,000	2,000		
Total 65230 · Water	4,022	6,900	(2,878)	5,000	5,000	-	-
65250 · Gas							
65251 · Gas - Church 1446660	23,367	20,000	3,367	24,000	24,000		
65253 · Gas Deanery 1441839	3,440	2,750	690	5,000	5,000		
Total 65250 · Gas	26,807	22,750	4,057	29,000	29,000	-	-

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65260 · Sewer & Storm Drain Fee	4,216	3,500	716	4,500	4,500		
Total 65200 · Utilities	45,367	45,150	217	50,500	50,500	-	-
65300 · Repairs & Maintenance							
65360 · Columbariam Expenses	227	-	227	3,100	3,100		
65170 · General Supplies	5,996	4,000	1,996	4,000	4,000		
65306 · R&M - Garden	1,248	3,000	(1,752)	2,500	2,500		
65308 · R&M - Church-CCCB	11,870	10,000	1,870				
56350 · Cathedral Building Fund Expense	130,427		130,427	175,000			175,000
65265 · Church; Contracted Services	5,712	-	5,712	11,500	11,500		
65312 · R&M - Deanery	1,539	2,000	(461)	2,000	2,000		
Total 65300 · Repairs & Maintenance	157,019	19,000	138,019	198,100	23,100	-	175,000
65350 · Security_			-				
65352 · Security System	5,719	4,400	1,319	4,500	4,500		
Total 65350 · Security System	5,719	4,400	1,319	4,500	4,500	-	-
Total 60000 · Property Costs	208,106	68,550	139,556	253,100	78,100	-	175,000
65600 · Administration & Operations							
65610 · IT & Phones							
65665 · Equipment Upgrades (IT/Phone)	100	1,000	(900)	750	750		
65611 · Computer Hardware & Software	13,027	14,200	(1,173)	8,200	8,200		
65675 · IT Contracts	20,422	15,000	5,422	22,000	22,000		
66174 · Telephone/WiFi	4,359	5,000	(641)	5,000	5,000		
Total 65610 · IT & Phones	37,909	35,200	2,709	35,950	35,950	-	-
65615 · Photocopiers/Copies							
65616 · Photocopier Lease	3,891	2,000	1,891	4,000	4,000		
65617 · Other Photocopier Charges	4,197	4,600	(403)	4,200	4,200		
Total 65615 · Photocopiers/Copies	8,088	6,600	1,488	8,200	8,200	-	-
65619 · Office Supplies/Postage							
65670 · Paper & Stationary	7,239	7,500	(261)	7,500	7,500		
65620 · Courier & Postage	2,084	1,700	384	2,000	2,000		
65621 · Office Furniture & Equipment	126	800	(674)	800	800		
65622 · General Office Supplies	1,419	2,000	(581)	1,000	1,000		
Total 65619 · Office Supplies/Postage	10,868	12,000	(1,132)	11,300	11,300	-	-
65601 · Professional Fees							
65607 · Consulting Fees - BFTF	-	180,000	(180,000)	-	-		
65602 · Audit Fees	5,356	5,500	(144)	5,500	5,500		
65604 · Bookkeeping Fees	3,450	10,000	(6,550)	-	-		
Total 65601 · Professional Fees	8,806	195,500	(186,694)	5,500	5,500	-	-

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65680 · Communications							
65684 · Public Relations & Advertising	2,578	2,000	578	1,200	1,200		
65689 · Copyright & Licences	100	500	(400)	200	200		
65688 · Printing & Signs	-	500	(500)	200	200		
65682 · Graphic Design	164		164	150	150		
Total 65680 · Communications	2,842	3,000	(158)	1,750	1,750	-	-
65690 · Conferences & Prof Development			-				
65692 · Professional Development	825	1,500	(675)	4,500	4,500	-	-
Total 65690 · Conferences & Prof Development	825	1,500	(675)	4,500	4,500	-	-
65725 · Other Operating/Administration							
65650 · Interest on Line of Credit	12,081	18,000	(5,919)	12,000	12,000		
65645 · Investment Management Fees	4,947	5,000	(53)	4,500	4,500		
65635 · Bank Charges, Fees & Interest	11,876	7,500	4,376	10,000	10,000		
65726 · Other Dues/Subscriptions	-	500	(500)	-			
65660 · Misc. Operating Expenses	-	-	-	-			
66175 · Bad Debt	-	-	-	-			
Total 65725 · Other Operating/Administration	28,904	31,000	(2,096)	26,500	26,500	-	-
Total 65600 · Administration & Operations	98,242	284,800	(186,558)	93,700	93,700	-	-
Total Expense	1,705,686	1,630,650	73,336	1,836,442	1,158,095	468,587	211,460
Net Ordinary Income	**149,766**	**(254,456)**	**405,922**	**(29,140)**	**(70,785)**	**1,098**	**38,847**
Other Income/Expense							
Other Income							
91000 · Unrealized investment income							
91040 · Unrealized Howe Street	8,092	-	8,092	10,000	-	-	10,000
91020 · Unrealized Music Income	9,610	-	9,610	10,000		10,000	
91010 · Unrealized Operating Income	(2,482)	-	(2,482)	10,000	10,000		
91030 · Unrealized Restricted Income	(14,065)	-	(14,065)	5,000			5,000
Total 91000 · Unrealized investment income	1,155	-	1,155	35,000	10,000	10,000	15,000
Total Other Income	1,155	-	1,155	35,000	10,000	10,000	15,000
Net Other Income	1,155	-	1,155	35,000	10,000	10,000	15,000
Net Income	**150,921**	**(254,456)**	**407,077**	**5,860**	**(60,785)**	**11,098**	**53,847**