

Christ Church Cathedral  
2026 Working Budget  
as at January 29, 2026

	2025 Jan-Dec Consolidated	Consolidated	Difference Actual to Budget	Consolidated	2026		
		2025 Budget		2026 Budget	Operating	Music	Restricted
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>44000 · Offerings &amp; Fees</b>							
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		
<b>Total 44000 · Offerings &amp; Fees</b>	<b>673,863</b>	<b>656,670</b>	<b>17,193</b>	<b>665,090</b>	<b>628,692</b>	<b>36,398</b>	<b>-</b>
<b>44409 · Bequests</b>							
44409 · Bequests	59,289	78,150	(18,861)	80,000	55,000	25,000	-
<b>Total 44409 · Bequests</b>	<b>59,289</b>	<b>78,150</b>	<b>(18,861)</b>	<b>80,000</b>	<b>55,000</b>	<b>25,000</b>	<b>-</b>
<b>45000 · Special Revenue Initiatives</b>							
44060 · Special Revenue Initiatives	38,319	50,000	(11,681)	63,000	63,000	-	-
<b>Total 45000 · Special Revenue Initiatives</b>	<b>38,319</b>	<b>50,000</b>	<b>(11,681)</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>	<b>-</b>
<b>44301 · Investment Income</b>							
46142 · Music Fund Investment Income	(23,739)	22,000	(45,739)	30,000		30,000	
<b>44309 · OtherRestrict Investment Income</b>							
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
<b>Total 44309 · OtherRestrict Investment Income</b>	<b>35,476</b>	<b>10,000</b>	<b>25,476</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>31,000</b>

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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		
<b>Total 44301 · Investment Income</b>	<b>157,267</b>	<b>62,498</b>	<b>94,769</b>	<b>90,000</b>	<b>22,000</b>	<b>30,000</b>	<b>38,000</b>
<b>44600 · Facilities Usage</b>							
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		
<b>Total 44600 · Facilities Usage</b>	<b>215,681</b>	<b>198,376</b>	<b>17,305</b>	<b>227,618</b>	<b>227,618</b>	<b>-</b>	<b>-</b>
<b>44400 · Other Income &amp; Fundraising</b>							
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	
<b>Total 44400 · Other Income &amp; Fundraising</b>	<b>425,702</b>	<b>330,500</b>	<b>95,202</b>	<b>469,287</b>	<b>91,000</b>	<b>378,287</b>	<b>-</b>
<b>46100 · Restricted Funds Income</b>							
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 · JAH Lecture	-	-	-	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
<b>Total 46100 · Restricted Funds Income</b>	<b>285,331</b>	<b>-</b>	<b>285,331</b>	<b>212,307</b>	<b>-</b>	<b>-</b>	<b>212,307</b>
<b>Total Income</b>	<b>1,855,453</b>	<b>1,376,194</b>	<b>479,259</b>	<b>1,807,302</b>	<b>1,087,310</b>	<b>469,685</b>	<b>250,307</b>
<b>Gross Profit</b>	<b>1,855,453</b>	<b>1,376,194</b>	<b>479,259</b>	<b>1,807,302</b>	<b>1,087,310</b>	<b>469,685</b>	<b>250,307</b>
<b>Expense</b>							
<b>55000 · Salaries and Benefits</b>							
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		
<b>Total 55009 · Clergy Remuneration</b>	<b>217,369</b>	<b>252,000</b>	<b>(34,631)</b>	<b>242,000</b>	<b>242,000</b>	<b>-</b>	<b>-</b>

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

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<b>55163 · Engaging God's World</b>							
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		
<b>Total 55163 · Engaging God's World</b>	<b>20,262</b>	<b>18,250</b>	<b>312</b>	<b>20,400</b>	<b>20,400</b>	<b>-</b>	<b>1,700</b>
<b>55160 · Hospitality &amp; Friendship</b>							
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	-			
<b>Total 55160 · Hospitality &amp; Friendship</b>	<b>3,430</b>	<b>6,950</b>	<b>(3,520)</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>-</b>
<b>55300 · AV &amp; Tech</b>							
55301 · Livestream Techs	10,861	5,000	5,861	12,000	12,000		
<b>Total 55300 · AV &amp; Tech</b>	<b>10,861</b>	<b>5,000</b>	<b>5,861</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>Total 55150 · Parish Programs</b>	<b>290,793</b>	<b>326,550</b>	<b>(37,457)</b>	<b>514,997</b>	<b>57,650</b>	<b>447,587</b>	<b>11,460</b>
<b>56100 · Restricted Fund Expenditure</b>							
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	-			
<b>Total 56100 · Restricted Fund Expenditure</b>	<b>145,239</b>	<b>-</b>	<b>145,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60000 · Property Costs</b>							
<b>65200 · Utilities</b>							
<b>65210 · Hydro</b>							
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		
<b>Total 65210 · Hydro</b>	<b>10,322</b>	<b>12,000</b>	<b>(1,678)</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>65230 · Water</b>							
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		
<b>Total 65230 · Water</b>	<b>4,022</b>	<b>6,900</b>	<b>(2,878)</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>65250 · Gas</b>							
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		
<b>Total 65250 · Gas</b>	<b>26,807</b>	<b>22,750</b>	<b>4,057</b>	<b>29,000</b>	<b>29,000</b>	<b>-</b>	<b>-</b>

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65260 · Sewer & Storm Drain Fee	4,216	3,500	716	4,500	4,500		
<b>Total 65200 · Utilities</b>	<b>45,367</b>	<b>45,150</b>	<b>217</b>	<b>50,500</b>	<b>50,500</b>	<b>-</b>	<b>-</b>
<b>65300 · Repairs &amp; Maintenance</b>							
65360 · Columbarium 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		
<b>Total 65300 · Repairs &amp; Maintenance</b>	<b>157,019</b>	<b>19,000</b>	<b>138,019</b>	<b>198,100</b>	<b>23,100</b>	<b>-</b>	<b>175,000</b>
<b>65350 · Security_</b>							
65352 · Security System	5,719	4,400	1,319	4,500	4,500		
<b>Total 65350 · Security System</b>	<b>5,719</b>	<b>4,400</b>	<b>1,319</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>-</b>
<b>Total 60000 · Property Costs</b>	<b>208,106</b>	<b>68,550</b>	<b>139,556</b>	<b>253,100</b>	<b>78,100</b>	<b>-</b>	<b>175,000</b>
<b>65600 · Administration &amp; Operations</b>							
<b>65610 · IT &amp; Phones</b>							
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		
<b>Total 65610 · IT &amp; Phones</b>	<b>37,909</b>	<b>35,200</b>	<b>2,709</b>	<b>35,950</b>	<b>35,950</b>	<b>-</b>	<b>-</b>
<b>65615 · Photocopiers/Copies</b>							
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		
<b>Total 65615 · Photocopiers/Copies</b>	<b>8,088</b>	<b>6,600</b>	<b>1,488</b>	<b>8,200</b>	<b>8,200</b>	<b>-</b>	<b>-</b>
<b>65619 · Office Supplies/Postage</b>							
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		
<b>Total 65619 · Office Supplies/Postage</b>	<b>10,868</b>	<b>12,000</b>	<b>(1,132)</b>	<b>11,300</b>	<b>11,300</b>	<b>-</b>	<b>-</b>
<b>65601 · Professional Fees</b>							
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)	-	-		
<b>Total 65601 · Professional Fees</b>	<b>8,806</b>	<b>195,500</b>	<b>(186,694)</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>

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<b>65680 · Communications</b>							
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		
<b>Total 65680 · Communications</b>	<b>2,842</b>	<b>3,000</b>	<b>(158)</b>	<b>1,750</b>	<b>1,750</b>	<b>-</b>	<b>-</b>
<b>65690 · Conferences &amp; Prof Development</b>							
65692 · Professional Development	825	1,500	(675)	4,500	4,500	-	-
<b>Total 65690 · Conferences &amp; Prof Development</b>	<b>825</b>	<b>1,500</b>	<b>(675)</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>-</b>
<b>65725 · Other Operating/Administration</b>							
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	-	-	-	-	-		
<b>Total 65725 · Other Operating/Administration</b>	<b>28,904</b>	<b>31,000</b>	<b>(2,096)</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>	<b>-</b>
<b>Total 65600 · Administration &amp; Operations</b>	<b>98,242</b>	<b>284,800</b>	<b>(186,558)</b>	<b>93,700</b>	<b>93,700</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>1,705,687</b>	<b>1,630,650</b>	<b>73,337</b>	<b>1,811,442</b>	<b>1,158,095</b>	<b>468,587</b>	<b>186,460</b>
<b>Net Ordinary Income</b>	<b>149,766</b>	<b>(254,456)</b>	<b>405,922</b>	<b>(4,140)</b>	<b>(70,785)</b>	<b>1,098</b>	<b>63,847</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>91000 · Unrealized investment income</b>							
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
<b>Total 91000 · Unrealized investment income</b>	<b>1,155</b>	<b>-</b>	<b>1,155</b>	<b>35,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Total Other Income</b>	<b>1,155</b>	<b>-</b>	<b>1,155</b>	<b>35,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Net Other Income</b>	<b>1,155</b>	<b>-</b>	<b>1,155</b>	<b>35,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Net Income</b>	<b>150,921</b>	<b>(254,456)</b>	<b>407,077</b>	<b>30,860</b>	<b>(60,785)</b>	<b>11,098</b>	<b>78,847</b>