

Christ Church Cathedral
Treasurer's Report, December 7, 2017

A Very Blessed Christmas to all!

As of the end of November, envelope giving is falling short by more than 30%. Our other revenues seem to be less than \$200 from target, although that was inflated by a grant of \$10,000 that we applied for last year and received this year. In total, we are looking for over \$25,000 revenue in the month of December to meet the budget.

We may be able to keep administrative expenses within the budget. Our outreach is about on target. The property expenses may stay within budget, especially if the warm weather I am currently enjoying lasts a good portion of December.

So far this year, we have stayed afloat by not paying our full share of the Dean's stipend. We agreed to pay the diocese \$36,000 towards Dean Sean's recompense, but so far we have only paid \$16,764.31. Our average income per month has been \$10,135.03 so far (to cover everything). December is historically our best month for income, but we need a very strong month to fulfill our obligations.

Anne Coates

Treasurer

Financial Donations to Christ Church Cathedral will be gratefully received and receipted.

Please mail donations to Box 31442, Whitehorse, YT, Y1A 6K8 or drop them off at the Cathedral office, Monday to Friday, 9am to noon.