## Christ Church Cathedral

## Treasurer's Report, February 28, 2018

Financial summary as at February 28, 2018:

Total Revenue amounted to \$16,961 while Total Expenses totaled \$9,427 generating a Net Profit of \$7,534.

As at Feb. 28, 2017, Total Revenue was \$15,171, Total Expenses \$11,328 with a Net Profit of \$3,843.

Year/year, Total Revenue increased slightly which was mainly due to a donation of \$5,000. It was also noted that the Offering portion of Total Revenue decreased by 13.9% or \$1,400.

We are maintaining a tight control over expenses which contributed to the increase in net profit.

We have not paid toward any of our commitments to the Diocese to date but are planning to do so in the month of March.

**Robert Dempster** 

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.