

**St. Thomas' Episcopal Church  
Treasurer's Report  
Quarter Ending March 31, 2019**

	March 2019 YTD Actual	March 2019 YTD Budget	2019 Budget	March 2019 YTD Actual vs. 2019 Budget %	March 2018 YTD Actual
<b>Operating Income</b>					
Pledge and General Donations	41,651	44,060	190,550	21.86%	49,582
Endowment Income used for Operations	-	11,250	39,000	0.00%	-
Rental Income and Facility Use Donations	8,844	9,175	36,700	24.10%	7,754
Fundraising Income	10	-	7,500	0.13%	-
Other Income and Donations	<u>72</u>	<u>58</u>	<u>2,350</u>	<u>3.06%</u>	<u>1</u>
<b>Total Operating Income</b>	<b>50,577</b>	<b>64,543</b>	<b>276,100</b>	<b>18.32%</b>	<b>57,337</b>
<b>Operating Expense</b>					
Salaries and Benefits	42,697	43,867	165,200	25.85%	41,664
Diocesan Allocation	11,187	11,200	44,800	24.97%	12,212
Church Facilities Expenses	12,848	13,500	37,400	34.35%	11,633
Administrative Expenses	4,512	4,250	17,000	26.54%	5,113
Other Operating Expenses	<u>403</u>	<u>1,475</u>	<u>11,700</u>	<u>3.44%</u>	<u>1,989</u>
<b>Total Operating Expense</b>	<b>71,645</b>	<b>74,292</b>	<b>276,100</b>	<b>25.95%</b>	<b>72,610</b>
<b>Net Operating Income/(Loss)</b>	<b><u>(21,068)</u></b>	<b><u>(9,750)</u></b>	<b><u>-</u></b>		<b><u>(15,273)</u></b>