

**St. Thomas' Episcopal Church**  
**Treasurer's Report**  
**First Quarter 2020**  
**(25% of Fiscal Year)**

	March 2020 YTD Actual	March 2020 YTD Budget	2020 Budget	March 2020 YTD Actual vs. 2020 Budget %	March 2019 YTD Actual
SUMMARY					
<b>Operating Income</b>					
Pledge and General Donations	47,311	45,155	193,000	24.51%	41,651
Endowment Income used for Operations	-	11,250	33,000	0.00%	-
Rental Income and Facility Use Donations	6,891	7,850	32,200	21.40%	8,724
Fundraising Income	-	-	1,500	0.00%	10
Other Income and Donations	63	35	300	20.95%	72
<b>Total Operating Income</b>	<b>54,265</b>	<b>64,290</b>	<b>260,000</b>	<b>20.87%</b>	<b>50,457</b>
<b>Operating Expense</b>					
Salaries and Benefits	37,341	37,067	158,100	23.62%	42,697
Diocesan Allocation	10,391	10,400	41,600	24.98%	11,187
Church Facilities Expenses	12,123	12,850	33,600	36.08%	12,848
Administrative Expenses	5,217	5,275	21,100	24.72%	4,512
Other Operating Expenses	631	360	5,600	11.26%	283
<b>Total Operating Expense</b>	<b>65,702</b>	<b>65,952</b>	<b>260,000</b>	<b>25.27%</b>	<b>71,525</b>
<b>Net Operating Income/(Loss)</b>	<b>(11,437)</b>	<b>(1,662)</b>	<b>-</b>		<b>(21,069)</b>