

St. Thomas' Episcopal Church
Treasurer's Report
Third Quarter 2020
(75% of Fiscal Year)

	September 2020 Actual	September 2020 YTD Actual	September 2020 YTD Budget	2020 Budget	September 2020 YTD Actual vs. 2020 Budget %	September 2019 YTD Actual
SUMMARY						
Operating Income						
Pledge and General Donations	9,075	124,980	144,550	193,000	64.76%	149,816
Endowment Income used for Operations	-	-	24,750	33,000	0.00%	32,500
Rental Income and Facility Use Donations	1,406	21,203	24,150	32,200	65.85%	22,377
Fundraising Income	-	-	750	1,500	0.00%	2,402
Other Income and Donations	<u>8</u>	<u>170</u>	<u>2,225</u>	<u>300</u>	<u>56.53%</u>	<u>679</u>
Total Operating Income	10,489	146,353	196,425	260,000	56.29%	207,774
Operating Expense						
Salaries and Benefits	12,259	115,545	117,361	158,100	73.08%	117,500
Diocesan Allocation	3,464	31,172	31,200	41,600	74.93%	33,560
Church Facilities Expenses	517	20,114	25,592	33,600	59.86%	25,915
Administrative Expenses	3,148	15,964	15,825	21,100	75.66%	14,399
Other Operating Expenses	<u>-</u>	<u>2,248</u>	<u>4,185</u>	<u>5,600</u>	<u>40.14%</u>	<u>2,968</u>
Total Operating Expense	19,387	185,043	194,163	260,000	71.17%	194,341
Net Operating Income/(Loss)	<u>(8,898)</u>	<u>(38,691)</u>	<u>2,262</u>	<u>-</u>		<u>13,433</u>