

St. Thomas' Episcopal Church
Treasurer's Report
As of December 31, 2020

	December 2020 Actual	2020 Actual	2020 Budget	2020 Actual vs. 2020 Budget %	December 2019 YTD
SUMMARY					
Operating Income					
Pledge and General Donations	21,636	176,724	193,000	91.57%	189,677
Endowment Income used for Operations	-	12,804	33,000	38.80%	39,000
Rental Income and Facility Use Donations	2,270	28,627	32,200	88.90%	30,272
Fundraising Income	-	-	1,500	0.00%	5,149
Other Income and Donations	3	178	300	59.38%	715
Total Operating Income	23,910	218,333	260,000	83.97%	264,813
Operating Expense					
Salaries and Benefits	16,865	156,199	158,100	98.80%	159,241
Diocesan Allocation	3,464	41,562	41,600	99.91%	44,746
Church Facilities Expenses	2,053	23,865	33,600	71.03%	31,960
Administrative Expenses	3,173	21,067	21,100	99.84%	19,715
Other Operating Expenses	34	2,441	5,600	43.59%	4,808
Total Operating Expense	25,589	245,134	260,000	94.28%	260,470
Net Operating Income/(Loss)	(1,680)	(26,800)	-		4,344