

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**First Quarter 2020**  
**(25% of Fiscal Year)**

	March 2021 YTD Actual	March 2021 YTD Budget	2021 Budget	March 2021 YTD Actual vs. 2021 Budget %	March 2020 YTD Actual
Pledge and General Donations	40,158	40,775	172,000	23.35%	47,310
Endowment Income used for Operations	-	11,250	33,000	0.00%	-
Rental Income and Facility Use Donations	7,792	7,750	27,800	28.03%	6,891
Fundraising Income	-	-	-	N/A	-
Other Income and Donations	11	30	200	5.41%	63
<b>Total Operating Income</b>	<b>47,961</b>	<b>59,805</b>	<b>233,000</b>	<b>20.58%</b>	<b>54,264</b>
<b>Operating Expense</b>					
Salaries and Benefits	35,437	37,427	159,600	22.20%	37,341
Diocesan Allocation	9,841	9,875	39,500	24.91%	10,391
Church Facilities Expenses	8,531	10,125	26,300	32.44%	12,123
Administrative Expenses	4,572	5,875	23,500	19.46%	5,217
Other Operating Expenses	150	200	4,100	3.66%	631
<b>Total Operating Expense</b>	<b>58,531</b>	<b>63,502</b>	<b>253,000</b>	<b>23.13%</b>	<b>65,702</b>
<b>Net Operating Income/(Loss)</b>	<b>(10,570)</b>	<b>(3,697)</b>	<b>(20,000)</b>		<b>(11,438)</b>