

St. Thomas' Episcopal Church
Operating Income/Expense Report
Second Quarter 2021
(50% of Fiscal Year)

	June 2021 YTD Actual	June 2021 YTD Budget	2021 Budget	June 2021 YTD Actual vs. 2021 Budget %	June 2020 YTD Actual
Pledge and General Donations	76,662	82,100	172,000	44.57%	93,890
Endowment Income used for Operations	-	16,500	33,000	0.00%	-
Rental Income and Facility Use Donations	14,532	13,900	27,800	52.27%	14,753
Fundraising Income	-	-	-	#DIV/0!	-
Other Income and Donations	<u>24</u>	<u>100</u>	<u>200</u>	<u>12.12%</u>	<u>153</u>
Total Operating Income	91,219	112,600	233,000	39.15%	108,796
Operating Expense					
Salaries and Benefits	68,080	75,811	159,600	42.66%	74,066
Diocesan Allocation	19,681	19,750	39,500	49.83%	20,781
Church Facilities Expenses	13,948	17,210	26,300	53.03%	17,220
Administrative Expenses	8,264	11,750	23,500	35.16%	10,605
Other Operating Expenses	<u>434</u>	<u>2,193</u>	<u>4,100</u>	<u>10.58%</u>	<u>716</u>
Total Operating Expense	110,407	126,714	253,000	43.64%	123,388
Net Operating Income/(Loss)	<u>(19,188)</u>	<u>(14,114)</u>	<u>(20,000)</u>		<u>(14,592)</u>
PPP Funds Applied	<u>21,288</u>	-	-		<u>26,800</u>
NET OPERATING INCOME WITH PPP FUNDS	<u>2,101</u>	<u>(14,114)</u>	<u>(20,000)</u>		<u>12,208</u>