

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Third Quarter 2021**  
**(75% of Fiscal Year)**

	September 2021 YTD Actual	September 2021 YTD Budget	2021 Budget	September 2021 YTD Actual vs. 2021 Budget %	September 2020 YTD Actual
<b>Operating Income</b>					
Pledge and General Donations	123,947	128,475	172,000	72.06%	124,980
Endowment Income used for Operations	-	24,750	33,000	0.00%	-
Rental Income and Facility Use Donations	23,644	20,850	27,800	85.05%	21,203
Fundraising Income	-	-	-	N/A	-
Other Income and Donations	41	150	200	20.30%	170
<b>Total Operating Income</b>	<b>147,632</b>	<b>174,225</b>	<b>233,000</b>	<b>63.36%</b>	<b>146,353</b>
<b>Operating Expense</b>					
Salaries and Benefits	105,527	117,946	159,600	66.12%	115,545
Diocesan Allocation	29,522	29,625	39,500	74.74%	31,172
Church Facilities Expenses	16,445	19,975	26,300	62.53%	20,114
Administrative Expenses	12,627	17,625	23,500	53.73%	15,964
Other Operating Expenses	913	3,321	4,100	22.27%	2,248
<b>Total Operating Expense</b>	<b>165,034</b>	<b>188,492</b>	<b>253,000</b>	<b>65.23%</b>	<b>185,043</b>
<b>Net Operating Income/(Loss)</b>	<b>(17,402)</b>	<b>(14,267)</b>	<b>(20,000)</b>		<b>(38,691)</b>
PPP Funds Applied	41,827	-	-		26,800
<b>NET OPERATING INCOME WITH PPP FUNDS</b>	<b>24,425</b>	<b>(14,267)</b>	<b>(20,000)</b>		<b>(11,891)</b>