

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Year End December 31, 2021**

	<b>2021 Year to Date</b>	<b>2021 Budget</b>	<b>2021 Actual vs. 2021 Budget %</b>	<b>2020 Year to Date</b>
Pledge and General Donations	162,095	172,000	94.24%	176,724
Endowment Income used for Operations	-	33,000	0.00%	12,804
Rental Income and Facility Use Donations	31,405	27,800	112.97%	28,627
Fundraising Income	-	-	N/A	-
Other Income and Donations	50	200	25.00%	178
<b>Total Operating Income</b>	<b>193,550</b>	<b>233,000</b>	<b>83.07%</b>	<b>218,333</b>
<b>Operating Expense</b>				
Salaries and Benefits	142,534	159,600	89.31%	156,199
Diocesan Allocation	39,362	39,500	99.65%	41,562
Church Facilities Expenses	21,633	26,300	82.25%	23,865
Administrative Expenses	17,284	23,500	73.55%	21,067
Other Operating Expenses	1,999	4,100	48.76%	2,441
<b>Total Operating Expense</b>	<b>222,812</b>	<b>253,000</b>	<b>88.07%</b>	<b>245,134</b>
<b>Net Operating Income/(Loss)</b>	<b>(29,262)</b>	<b>(20,000)</b>		<b>(26,800)</b>
PPP Funds Applied	41,827	-		26,800
<b>NET OPERATING INCOME WITH PPP FUNDS</b>	<b>12,565</b>	<b>(20,000)</b>		<b>(0)</b>