

St. Thomas' Episcopal Church
Operating Income/Expense Report
First Quarter 2022
(25% of Fiscal Year)

	March 2022 YTD Actual	March 2022 YTD Budget	2022 Budget	March 2022 YTD Actual vs. 2022 Budget %	March 2021 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	34,170	36,365	161,600	21.14%	40,158
Endowment Income used for Operations	-	11,500	46,000	0.00%	-
Rental Income and Facility Use Donations	7,602	8,359	31,276	24.31%	7,793
Fundraising Income	-	-	-	N/A	-
Other Income and Donations	20	25	100	20.02%	11
Total Operating Income	41,792	56,249	238,976	17.49%	47,962
Operating Expense					
Salaries and Benefits	33,458	37,133	158,272	21.14%	35,437
Diocesan Allocation	8,070	8,070	32,280	25.00%	9,841
Church Facilities Expenses	13,032	13,733	36,645	35.56%	8,531
Administrative Expenses	5,622	6,900	27,600	20.37%	4,570
Other Operating Expenses	246	750	4,600	5.34%	150
Total Operating Expense	60,429	66,586	259,397	23.30%	58,529
Net Operating Income/(Loss)	(18,637)	(10,337)	(20,421)		(10,567)
PPP Funds Applied					-
NET OPERATING INCOME WITH PPP FUNDS					