

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Second Quarter 2022**  
**(50% of Fiscal Year)**

|  | June 2022<br>YTD Actual | June 2022<br>YTD Budget | 2022 Budget     | June 2022<br>YTD Actual<br>vs. 2022<br>Budget % | June 2021<br>YTD Actual |
|--|-------------------------|-------------------------|-----------------|---|-------------------------|
| SUMMARY                                    |                         |                         |                 |   |                         |
| <b>Operating Income</b>                    |                         |                         |                 |   |                         |
| Pledge and General Donations               | 76,051                  | 75,000                  | 161,600         | 47.06%  | 76,662                  |
| Endowment Income used for Operations       | -                       | 23,000                  | 46,000          | 0.00%   | -                       |
| Rental Income and Facility Use Donations   | 16,428                  | 15,618                  | 31,276          | 52.53%  | 14,532                  |
| Fundraising Income                         | -                       | -                       | -               | N/A   | -                       |
| Other Income and Donations                 | 23                      | 50                      | 100             | 22.89%  | 24                      |
| <b>Total Operating Income</b>              | <b>92,502</b>           | <b>113,668</b>          | <b>238,976</b>  | <b>38.71%</b>                                   | <b>91,219</b>           |
| <b>Operating Expense</b>                   |                         |                         |                 |   |                         |
| Salaries and Benefits                      | 71,900                  | 79,773                  | 158,272         | 45.43%  | 68,080                  |
| Diocesan Allocation                        | 16,140                  | 16,140                  | 32,280          | 50.00%  | 19,681                  |
| Church Facilities Expenses                 | 23,798                  | 23,810                  | 36,645          | 64.94%  | 13,948                  |
| Administrative Expenses                    | 11,570                  | 13,800                  | 27,600          | 41.92%  | 8,261                   |
| Other Operating Expenses                   | 417                     | 2,550                   | 4,600           | 9.06%   | 434                     |
| <b>Total Operating Expense</b>             | <b>123,826</b>          | <b>136,073</b>          | <b>259,397</b>  | <b>47.74%</b>                                   | <b>110,404</b>          |
| <b>Net Operating Income/(Loss)</b>         | <b>(31,324)</b>         | <b>(22,405)</b>         | <b>(20,421)</b> |   | <b>(19,185)</b>         |
| PPP Funds Applied                          | -                       | -                       | -               |   | 21,288                  |
| <b>NET OPERATING INCOME WITH PPP FUNDS</b> | <b>(31,324)</b>         | <b>(22,405)</b>         | <b>(20,421)</b> |   | <b>2,103</b>            |