

St. Thomas' Episcopal Church
Operating Income/Expense Report
Through September 2022
(75% of Fiscal Year)

	September 2022 YTD Actual	September 2022 YTD Budget	2022 Budget	September 2022 YTD Actual vs. 2022 Budget %	September 2021 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	116,985	120,075	161,600	72.39%	123,947
Endowment Income used for Operations	10,000	34,500	46,000	21.74%	-
Rental Income and Facility Use Donations	42,832	23,977	31,276	136.95%	23,644
Fundraising Income	-	-	-	N/A	-
Other Income and Donations	<u>12,609</u>	<u>75</u>	<u>100</u>	N/A	<u>41</u>
Total Operating Income	<u>182,427</u>	<u>178,627</u>	<u>238,976</u>	76.34%	<u>147,631</u>
Operating Expense					
Salaries and Benefits	104,507	116,508	158,272	66.03%	105,527
Diocesan Allocation	24,210	24,210	32,280	75.00%	29,522
Church Facilities Expenses	29,272	27,860	36,645	79.88%	16,445
Administrative Expenses	17,752	20,700	27,600	64.32%	12,625
Other Operating Expenses	<u>847</u>	<u>3,075</u>	<u>4,600</u>	<u>18.42%</u>	<u>913</u>
Total Operating Expense	<u>176,588</u>	<u>192,353</u>	<u>259,397</u>	68.08%	<u>165,031</u>
Net Operating Income/(Loss)	<u>5,839</u>	<u>(13,726)</u>	<u>(20,421)</u>		<u>(17,400)</u>
PPP Funds Applied	<u>-</u>	<u>-</u>	<u>-</u>		<u>41,827</u>
NET OPERATING INCOME WITH PPP FUNDS	<u>5,839</u>	<u>(13,726)</u>	<u>(20,421)</u>		<u>24,427</u>