

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Year End December 31, 2022**

	<b>2022 Year to Date</b>	<b>2022 Budget</b>	<b>2022 Actual vs. 2022 Budget %</b>	<b>2021 Year to Date</b>
<b>SUMMARY</b>				
<b>Operating Income</b>				
Pledge and General Donations	160,486.94	161,600.00	97.95%	162,095.00
Endowment Income used for Operations	29,209.58	46,000.00	68.28%	-
Rental Income and Facility Use Donations	33,240.18	31,276.00	106.28%	31,404.87
Fundraising Income	-	-	N/A	-
Other Income and Donations	56.17	100.00	N/A	50.00
<b>Total Operating Income</b>	<b>222,992.87</b>	<b>238,976.00</b>	<b>98.57%</b>	<b>193,549.87</b>
<b>Operating Expense</b>				
Salaries and Benefits	140,406.25	158,272.00	88.71%	142,534.21
Diocesan Allocation	32,280.00	32,280.00	100.00%	39,362.04
Church Facilities Expenses	37,991.52	36,645.00	103.67%	21,632.88
Administrative Expenses	22,666.41	27,600.00	82.12%	17,283.56
Other Operating Expenses	2,213.86	4,600.00	48.13%	1,999.01
<b>Total Operating Expense</b>	<b>235,558.04</b>	<b>259,397.00</b>	<b>90.81%</b>	<b>222,811.70</b>