

St. Thomas' Episcopal Church
Operating Income/Expense Report
Second Quarter
January 2023 - June 2023
(50% of Fiscal Year)

	June 2023 YTD Actual	June 2023 YTD Budget	2023 Budget	June 2023 YTD Actual vs. 2023 Budget %	June 2022 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	68,635	68,100	147,700	46.5%	76,051
Endowment Income used for Operations	22,000	22,000	44,000	50.0%	-
Rental Income and Facility Use Donations	17,767	16,250	32,500	54.7%	16,428
Fundraising Income	30	-	3,000	N/A	-
Other Income and Donations	<u>62</u>	<u>50</u>	<u>100</u>	<u>62.1%</u>	<u>23</u>
Total Operating Income	108,494	106,400	227,300	47.7%	92,502
Operating Expense					
Salaries and Benefits	74,262	80,168	160,370	46.3%	71,900
Diocesan Allocation	13,384	13,400	26,800	49.9%	16,140
Church Facilities Expenses	27,551	33,582	47,350	58.2%	23,798
Administrative Expenses	12,210	13,950	27,900	43.8%	11,571
Other Operating Expenses	<u>1,201</u>	<u>1,925</u>	<u>3,250</u>	<u>37.0%</u>	<u>417</u>
Total Operating Expense	128,608	143,025	265,670	48.4%	123,826
Net Operating Income/(Loss)	(20,114)	(36,625)	(38,370)		(31,324)
Prior Year Surplus used for Operating	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
NET OPERATING INCOME AFTER ADJUSTMENTS	(20,114)	(36,625)	(38,370)		(31,324)