

St. Thomas' Episcopal Church
Operating Income/Expense Report
Third Quarter
January 2023 - September 2023
(75% of Fiscal Year)

	September 2023 YTD Actual	September 2023 YTD Budget	2023 Budget	September 2023 YTD Actual vs. 2023 Budget %	September 2022 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	108,585	109,625	147,700	73.5%	116,985
Unrestricted Income used for Operations	27,000	33,000	44,000	61.4%	10,000
Rental Income and Facility Use Donations	26,846	25,200	32,500	82.6%	42,832
Fundraising Income	2,000	2,000	3,000	N/A	-
Other Income and Donations	<u>271</u>	<u>75</u>	<u>100</u>	N/A	<u>12,609</u>
Total Operating Income	164,702	169,900	227,300	72.5%	182,427
Operating Expense					
Salaries and Benefits	109,178	117,780	160,370	68.1%	104,507
Diocesan Allocation	20,075	20,100	26,800	74.9%	24,210
Church Facilities Expenses	32,992	35,554	47,350	69.7%	29,272
Administrative Expenses	19,154	20,925	27,900	68.7%	17,752
Other Operating Expenses	<u>1,525</u>	<u>2,129</u>	<u>3,250</u>	<u>46.9%</u>	<u>847</u>
Total Operating Expense	182,923	196,487	265,670	68.9%	176,588
Net Operating Income/(Loss)	(18,221)	(26,587)	(38,370)		5,839
Prior Year Surplus used for Operating	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
NET OPERATING INCOME AFTER ADJUSTMENTS	(18,221)	(26,587)	(38,370)		5,839