

St. Thomas' Episcopal Church
Operating Income/Expense Report
Year Ending December 31, 2023

	2023 Year to Date	2023 Budget	2023 Actual vs. 2023 Budget %	2022 Year to Date
Pledge and General Donations	151,949	147,700	102.88%	158,287
Unrestricted Income used for Operations	49,000	44,000	111.36%	31,410
Rental Income and Facility Use Donations	34,523	32,500	106.22%	33,240
Fundraising Income	3,000	3,000	N/A	-
Other Income and Donations	356	100	N/A	12,621
Total Operating Income	238,828	227,300	105.07%	235,558
Operating Expense				
Salaries and Benefits	158,644	160,370	98.92%	140,406
Diocesan Allocation	26,767	26,800	99.88%	32,280
Church Facilities Expenses	41,421	47,350	87.48%	37,992
Administrative Expenses	25,886	27,900	92.78%	22,666
Other Operating Expenses	2,455	3,250	75.54%	2,214
Total Operating Expense	255,173	265,670	96.05%	235,558
Net Operating Income/(Loss)	(16,346)	(38,370)		-
Prior Year Surplus used for Operating	-	-		-
NET OPERATING INCOME AFTER ADJUSTMENTS	(16,346)	(38,370)		-