

St. Thomas' Episcopal Church
Operating Income/Expense Report
First Quarter 2024
(25% of Fiscal Year)

	March 2024 YTD Actual	March 2024 YTD Budget	2024 Budget	March 2024 YTD Actual vs. 2024 Budget %	March 2023 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	43,166	36,710	159,500	27.1%	34,170.10
Unrestricted Income used for Operations	-	-	-	N/A	-
Rental Income and Facility Use Donations	9,819	9,575	34,300	28.6%	7,602.16
Fundraising Income	-	-	3,000	N/A	-
Other Income and Donations	32	15	140	23.1%	20.02
Total Operating Income	53,017	46,300	196,940	26.9%	41,792.28
Operating Expense					
Salaries and Benefits	20,538	23,061	99,450	20.7%	33,458.46
Diocesan Allocation	8,071	8,775	35,100	23.0%	8,070.00
Church Facilities Expenses	14,369	17,171	42,500	33.8%	13,032.33
Administrative Expenses	6,084	6,588	26,350	23.1%	5,622.31
Discernment Expenses	980	1,056	9,500	10.3%	-
Other Operating Expenses	1,082	825	4,100	26.4%	245.78
Total Operating Expense	51,124	57,476	217,000	23.6%	60,428.88
Net Operating Income/(Loss)	1,892	(11,176)	(20,060)		(18,636.60)