

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**First Quarter 2025**  
**(25% of Fiscal Year)**

	March 2025 YTD Actual	March 2025 YTD Budget	2025 Budget	March 2025 YTD Actual vs. 2025 Budget %	March 2024 YTD Actual
SUMMARY					
<b>Operating Income</b>					
Pledge and General Donations	43,758	48,910	205,200	21.3%	43,166
Rental Income and Facility Use Donations	10,353	10,025	35,040	29.5%	9,819
Fundraising Income	-	-	3,000	N/A	-
Other Income and Donations	24	80	320	7.4%	32
<b>Total Operating Income</b>	<b>54,134</b>	<b>59,015</b>	<b>243,560</b>	<b>22.2%</b>	<b>53,017</b>
<b>Operating Expense</b>					
Salaries and Benefits	21,619	24,883	107,180	20.2%	20,538
Diocesan Allocation	8,878	9,025	36,100	24.6%	8,071
Church Facilities Expenses	18,304	18,089	44,700	40.9%	14,369
Administrative Expenses	6,436	7,155	28,620	22.5%	6,084
Discernment Expenses	-	1,000	9,000	0.0%	980
Other Operating Expenses	1,401	1,300	5,600	25.0%	1,082
<b>Total Operating Expense</b>	<b>56,638</b>	<b>61,453</b>	<b>231,200</b>	<b>24.5%</b>	<b>51,124</b>
<b>Net Operating Income/(Loss)</b>	<b>(2,504)</b>	<b>(2,438)</b>	<b>12,360</b>		<b>1,892</b>