

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Second Quarter 2025**  
**(50% of Fiscal Year)**

|  | June 2025 YTD<br>Actual | June 2025 YTD<br>Budget | 2025 Budget    | June 2025 YTD<br>Actual vs. 2025<br>Budget % | June 2024 YTD<br>Actual |
|--|-------------------------|-------------------------|----------------|--|-------------------------|
| SUMMARY                                  |                         |                         |                |  |                         |
| <b>Operating Income</b>                  |                         |                         |                |  |                         |
| Pledge and General Donations             | 90,951                  | 98,150                  | 205,200        | 44.3%  | 83,794                  |
| Rental Income and Facility Use Donations | 18,502                  | 18,400                  | 35,040         | 52.8%  | 17,433                  |
| Fundraising Income                       | -                       | -                       | 3,000          | 0.0%   | -                       |
| Other Income and Donations               | 42                      | 160                     | 320            | 13.2%  | 38                      |
| <b>Total Operating Income</b>            | <b>109,495</b>          | <b>116,710</b>          | <b>243,560</b> | <b>45.0%</b>                                 | <b>101,265</b>          |
| <b>Operating Expense</b>                 |                         |                         |                |  |                         |
| Salaries and Benefits                    | 49,059                  | 53,590                  | 107,180        | 45.8%  | 46,050                  |
| Diocesan Allocation                      | 17,756                  | 18,050                  | 36,100         | 49.2%  | 17,522                  |
| Church Facilities Expenses               | 28,531                  | 29,572                  | 44,700         | 63.8%  | 25,007                  |
| Administrative Expenses                  | 13,270                  | 14,310                  | 28,620         | 46.4%  | 11,676                  |
| Discernment Expenses                     | -                       | 3,000                   | 9,000          | 0.0%   | 1,005                   |
| Other Operating Expenses                 | 2,480                   | 3,050                   | 5,600          | 44.3%  | 1,503                   |
| <b>Total Operating Expense</b>           | <b>111,096</b>          | <b>121,572</b>          | <b>231,200</b> | <b>48.1%</b>                                 | <b>102,763</b>          |
| <b>Net Operating Income/(Loss)</b>       | <b>(1,601)</b>          | <b>(4,862)</b>          | <b>12,360</b>  |  | <b>(1,498)</b>          |