

St. Thomas' Episcopal Church
Operating Income/Expense Report
Third Quarter 2025
(75% of Fiscal Year)

	September 2025 YTD Actual	September 2025 YTD Budget	2025 Budget	September 2025 YTD Actual vs. 2025 Budget %	September 2024 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	147,942	152,813	205,200	72.1%	132,810
Rental Income and Facility Use Donations	29,117	28,425	35,040	83.1%	27,659
Fundraising Income	-	3,000	3,000	N/A	2,730
Other Income and Donations	79	240	320	N/A	443
Total Operating Income	177,138	184,478	243,560	72.7%	163,642
Operating Expense					
Salaries and Benefits	65,162	78,473	107,180	60.8%	67,102
Diocesan Allocation	26,635	27,075	36,100	73.8%	26,283
Church Facilities Expenses	35,389	35,654	44,700	79.2%	30,351
Administrative Expenses	22,724	21,465	28,620	79.4%	17,521
Discernment Expenses	-	6,000	9,000	0.0%	1,005
Other Operating Expenses	5,861	3,700	5,600	104.7%	2,051
Total Operating Expense	155,770	172,367	231,200	67.4%	144,313
Net Operating Income/(Loss)	21,368	12,110	12,360		19,329