

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

|  | September<br>2025 YTD<br>Actual | September<br>2025 YTD<br>Budget | 2025 Budget    | September<br>2025 YTD<br>Actual vs. 2025<br>Budget % | September<br>2024 YTD<br>Actual |
|--|---------------------------------|---------------------------------|----------------|--|---------------------------------|
| SUMMARY                                  |                                 |                                 |                |  |                                 |
| <b>Operating Income</b>                  |                                 |                                 |                |  |                                 |
| 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                             |
| <b>Total Operating Income</b>            | <b>177,138</b>                  | <b>184,478</b>                  | <b>243,560</b> | <b>72.7%</b>   | <b>163,642</b>                  |
| <b>Operating Expense</b>                 |                                 |                                 |                |  |                                 |
| 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                           |
| <b>Total Operating Expense</b>           | <b>155,770</b>                  | <b>172,367</b>                  | <b>231,200</b> | <b>67.4%</b>   | <b>144,313</b>                  |
| <b>Net Operating Income/(Loss)</b>       | <b>21,368</b>                   | <b>12,110</b>                   | <b>12,360</b>  |  | <b>19,329</b>                   |