

St. Thomas' Episcopal Church
Operating Income/Expense Report
Year Ending December 31, 2025

	2025 Year to Date	2025 Budget	2025 Actual vs. 2025 Budget %	2024 Year to Date
SUMMARY				
Operating Income				
Pledge and General Donations	205,965	205,200	100.37%	168,489
Rental Income and Facility Use Donations	37,773	35,040	107.80%	35,761
Fundraising Income	-	3,000	0.00%	2,730
Other Income and Donations	<u>116</u>	<u>320</u>	<u>36.21%</u>	<u>880</u>
Total Operating Income	243,854	243,560	100.12%	207,860
Operating Expense				
Salaries and Benefits	86,334	107,180	80.55%	93,152
Diocesan Allocation	35,513	36,100	98.37%	35,044
Church Facilities Expenses	45,489	44,700	101.76%	36,612
Administrative Expenses	31,118	28,620	108.73%	24,492
Discernment Expenses	930	9,000	10.33%	1,005
Other Operating Expenses	<u>7,506</u>	<u>5,600</u>	<u>134.04%</u>	<u>4,692</u>
Total Operating Expense	<u>206,890</u>	<u>231,200</u>	<u>89.49%</u>	<u>194,996</u>
Net Operating Income/(Loss)	<u>36,964</u>	<u>12,360</u>		<u>12,863</u>