

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 | 116 | 320 | 36.21% | 880 |
| 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 | 7,506 | 5,600 | 134.04% | 4,692 |
| Total Operating Expense | 206,890 | 231,200 | 89.49% | 194,996 |
| Net Operating Income/(Loss) | 36,964 | 12,360 | | 12,863 |