

St. Thomas' Episcopal Church
Operating Income/Expense Report
First Quarter 2026
(25% of Fiscal Year)

	March 2026 YTD Actual	March 2026 YTD Budget	2026 Budget	March 2026 YTD Actual vs. 2026 Budget %	March 2025 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	46,260	54,575	219,300	21.1%	43,758
Rental Income and Facility Use Donations	10,780	10,326	36,300	29.7%	10,353
Other Income and Donations	<u>491</u>	<u>43</u>	<u>170</u>	<u>288.6%</u>	<u>24</u>
Total Operating Income	57,530	64,944	255,770	22.5%	54,134
Operating Expense					
Salaries and Benefits	17,518	21,261	104,980	16.7%	21,619
Diocesan Allocation	7,246	7,500	30,000	24.2%	8,878
Church Facilities Expenses	17,060	18,810	49,740	34.3%	18,304
Administrative Expenses	5,529	6,201	32,270	17.1%	6,436
Discernment Expenses	4,332	4,000	10,000	43.3%	-
Reserve Fund	-	-	17,580	0.0%	-
Other Operating Expenses	<u>1,679</u>	<u>1,771</u>	<u>11,200</u>	<u>15.0%</u>	<u>1,401</u>
Total Operating Expense	53,364	59,544	255,770	20.9%	56,638