

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Second Quarter 2026**  
**(50% of Fiscal Year)**

|                                          | June 2026 YTD<br>Actual | June 2026<br>YTD Budget | 2026 Budget    | June 2026<br>YTD Actual vs.<br>2026 Budget % | June 2025<br>YTD Actual |
|------------------------------------------|-------------------------|-------------------------|----------------|----------------------------------------------|-------------------------|
| SUMMARY                                  |                         |                         |                |                                              |                         |
| <b>Operating Income</b>                  |                         |                         |                |                                              |                         |
| Pledge and General Donations             | 96,018                  | 109,400                 | 219,300        | 43.8%                                        | 90,951                  |
| Rental Income and Facility Use Donations | 19,917                  | 18,152                  | 36,300         | 54.9%                                        | 18,502                  |
| Other Income and Donations               | 1,538                   | 85                      | 170            | 904.6%                                       | 42                      |
| <b>Total Operating Income</b>            | <b>117,473</b>          | <b>127,637</b>          | <b>255,770</b> | <b>45.9%</b>                                 | <b>109,495</b>          |
| <b>Operating Expense</b>                 |                         |                         |                |                                              |                         |
| Salaries and Benefits                    | 39,913                  | 50,532                  | 104,980        | 38.0%                                        | 49,059                  |
| Diocesan Allocation                      | 14,493                  | 15,000                  | 30,000         | 48.3%                                        | 17,756                  |
| Church Facilities Expenses               | 31,466                  | 29,670                  | 49,740         | 63.3%                                        | 28,531                  |
| Administrative Expenses                  | 19,173                  | 17,029                  | 32,270         | 59.4%                                        | 13,270                  |
| Discernment Expenses                     | 8,545                   | 7,000                   | 10,000         | 85.5%                                        | -                       |
| Reserve Fund                             | -                       | -                       | 17,580         | 0.0%                                         | -                       |
| Other Operating Expenses                 | 4,525                   | 5,553                   | 11,200         | 40.4%                                        | 2,480                   |
| <b>Total Operating Expense</b>           | <b>118,114</b>          | <b>124,784</b>          | <b>255,770</b> | <b>46.2%</b>                                 | <b>111,096</b>          |
| <b>Net Operating Income/(Loss)</b>       | <b>(641)</b>            | <b>2,853</b>            | <b>-</b>       |                                              | <b>(1,601)</b>          |