

**St. Thomas' Episcopal Church**  
**Operating Income/Expense Report**  
**Second Quarter 2024**  
**(50% of Fiscal Year)**

	June 2024 YTD Actual	June 2024 YTD Budget	2024 Budget	June 2024 YTD Actual vs. 2024 Budget %	June 2023 YTD Actual
SUMMARY					
<b>Operating Income</b>					
Pledge and General Donations	83,794	73,950	159,500	52.5%	68,635
Unrestricted Income used for Operations	-	-	-	N/A	22,000
Rental Income and Facility Use Donations	17,433	17,500	34,300	50.8%	17,767
Fundraising Income	-	-	3,000	0.0%	30
Other Income and Donations	38	70	140	27.1%	62
<b>Total Operating Income</b>	<b>101,265</b>	<b>91,520</b>	<b>196,940</b>	<b>51.4%</b>	<b>108,495</b>
<b>Operating Expense</b>					
Salaries and Benefits	46,050	49,725	99,450	46.3%	74,262
Diocesan Allocation	17,522	17,550	35,100	49.9%	13,384
Church Facilities Expenses	25,007	28,280	42,500	58.8%	27,551
Administrative Expenses	11,676	13,175	26,350	44.3%	12,210
Discernment Expenses	1,005	3,167	9,500	10.6%	-
Other Operating Expenses	1,503	2,350	4,100	36.7%	1,201
<b>Total Operating Expense</b>	<b>102,763</b>	<b>114,247</b>	<b>217,000</b>	<b>47.4%</b>	<b>128,608</b>
<b>Net Operating Income/(Loss)</b>	<b>(1,498)</b>	<b>(22,727)</b>	<b>(20,060)</b>		<b>(20,113)</b>