

St. Thomas' Episcopal Church
Operating Income/Expense Report
Third Quarter 2024
(75% of Fiscal Year)

	September 2024 YTD Actual	September 2024 YTD Budget	2024 Budget	September 2024 YTD Actual vs. 2024 Budget %	September 2023 YTD Actual
SUMMARY					
Operating Income					
Pledge and General Donations	132,810	118,750	159,500	83.3%	116,985
Unrestricted Income used for Operations	-	-	-	N/A	10,000
Rental Income and Facility Use Donations	27,659	27,075	34,300	80.6%	42,832
Fundraising Income	2,730	3,000	3,000	N/A	-
Other Income and Donations	443	105	140	N/A	12,609
Total Operating Income	163,642	148,930	196,940	83.1%	182,427
Operating Expense					
Salaries and Benefits	67,102	72,786	99,450	67.5%	104,507
Diocesan Allocation	26,283	26,325	35,100	74.9%	24,210
Church Facilities Expenses	30,351	33,112	42,500	71.4%	29,272
Administrative Expenses	17,521	19,763	26,350	66.5%	17,752
Discernment Expenses	1,005	6,333	9,500	10.6%	-
Other Operating Expenses	2,051	2,686	4,100	50.0%	1,525
Total Operating Expense	144,313	161,005	217,000	66.5%	176,588
Net Operating Income/(Loss)	19,329	(12,075)	(20,060)		5,839