

St. Thomas' Episcopal Church
Operating Income/Expense Report
Year Ending December 31, 2024

	2024 Year to Date	2024 Budget	2024 Actual vs. 2024 Budget %	2023 Year to Date
SUMMARY				
Operating Income				
Pledge and General Donations	168,489	159,500	105.64%	151,949
Unrestricted Income used for Operations	-	-	N/A	49,000
Rental Income and Facility Use Donations	35,761	34,300	104.26%	34,523
Fundraising Income	2,730	3,000	0.00%	3,000
Other Income and Donations	880	140	<u>628.79%</u>	<u>356</u>
Total Operating Income	207,860	196,940	105.54%	238,828
Operating Expense				
Salaries and Benefits	93,152	99,450	93.67%	158,644
Diocesan Allocation	35,044	35,100	99.84%	26,767
Church Facilities Expenses	36,842	42,500	86.69%	41,421
Administrative Expenses	24,492	26,350	92.95%	25,886
Discernment Expenses	1,005	9,500	10.58%	-
Other Operating Expenses	4,692	4,100	114.43%	<u>2,455</u>
Total Operating Expense	195,227	217,000	89.97%	255,173
Net Operating Income/(Loss)	12,633	(20,060)		(16,346)