

ST. THOMAS-BY-THE-SEA

Budget vs. Actuals: FY2022 - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 INCOME	753,509.01	565,000.00	188,509.01
Total Income	\$753,509.01	\$565,000.00	\$188,509.01
GROSS PROFIT	\$753,509.01	\$565,000.00	\$188,509.01
Expenses			
6000 CHURCH	214,903.48	143,200.00	71,703.48
6250 EDUCATIONAL MINISTRIES	81,654.52	78,335.00	3,319.52
6350 FIXED EXPENSES	163,894.77	148,190.00	15,704.77
6450 PARISH ADMINISTRATION	25,421.58	17,500.00	7,921.58
6550 RECTORY	27,113.82	19,600.00	7,513.82
6650 SALARY & STIPEND	159,635.49	153,175.00	6,460.49
6750 SOCIAL MINISTRIES	4,296.22	5,000.00	-703.78
Unapplied Cash Bill Payment Expense	0.00		0.00
Total Expenses	\$676,919.88	\$565,000.00	\$111,919.88
NET OPERATING INCOME	\$76,589.13	\$0.00	\$76,589.13
Other Expenses			
6850 CAPITAL EXPENSE	175,112.20	313,000.00	-137,887.80
Total Other Expenses	\$175,112.20	\$313,000.00	\$-137,887.80
NET OTHER INCOME	\$-175,112.20	\$-313,000.00	\$137,887.80
NET INCOME	\$-98,523.07	\$-313,000.00	\$214,476.93