

ST. THOMAS-BY-THE-SEA

Budget vs. Actuals: FY2022 - FY22 P&L

January - March, 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 INCOME	187,519.41	154,225.00	33,294.41
Total Income	\$187,519.41	\$154,225.00	\$33,294.41
GROSS PROFIT	\$187,519.41	\$154,225.00	\$33,294.41
Expenses			
6000 CHURCH	46,603.45	33,270.00	13,333.45
6250 EDUCATIONAL MINISTRIES	18,440.63	19,125.00	-684.37
6350 FIXED EXPENSES	37,076.10	37,110.00	-33.90
6450 PARISH ADMINISTRATION	4,994.29	5,303.00	-308.71
6550 RECTORY	5,495.13	4,645.00	850.13
6650 SALARY & STIPEND	35,549.58	35,375.00	174.58
6750 SOCIAL MINISTRIES	1,088.23	1,000.00	88.23
Unapplied Cash Bill Payment Expense	0.00		0.00
Total Expenses	\$149,247.41	\$135,828.00	\$13,419.41
NET OPERATING INCOME	\$38,272.00	\$18,397.00	\$19,875.00
NET INCOME	\$38,272.00	\$18,397.00	\$19,875.00