

# ST. THOMAS-BY-THE-SEA

## Budget vs. Actuals: 2023 Budget - FY23 P&L

January - March, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 INCOME	202,735.67	168,375.00	34,360.67
<b>Total Income</b>	<b>\$202,735.67</b>	<b>\$168,375.00</b>	<b>\$34,360.67</b>
GROSS PROFIT	<b>\$202,735.67</b>	<b>\$168,375.00</b>	<b>\$34,360.67</b>
Expenses			
6000 CHURCH	58,063.55	65,420.00	-7,356.45
6250 EDUCATIONAL MINISTRIES	20,212.34	18,850.00	1,362.34
6350 FIXED EXPENSES	43,467.00	43,620.00	-153.00
6450 PARISH ADMINISTRATION	4,397.52	4,878.00	-480.48
6550 RECTORY	5,800.16	6,257.00	-456.84
6650 SALARY & STIPEND	24,132.01	23,321.00	811.01
6750 SOCIAL MINISTRIES	1,106.94	1,345.00	-238.06
Unapplied Cash Bill Payment Expense	0.00		0.00
<b>Total Expenses</b>	<b>\$157,179.52</b>	<b>\$163,691.00</b>	<b>\$ -6,511.48</b>
NET OPERATING INCOME	<b>\$45,556.15</b>	<b>\$4,684.00</b>	<b>\$40,872.15</b>
Other Expenses			
6850 CAPITAL EXPENSE	211,288.47	300,000.00	-88,711.53
<b>Total Other Expenses</b>	<b>\$211,288.47</b>	<b>\$300,000.00</b>	<b>\$ -88,711.53</b>
NET OTHER INCOME	<b>\$ -211,288.47</b>	<b>\$ -300,000.00</b>	<b>\$88,711.53</b>
NET INCOME	<b>\$ -165,732.32</b>	<b>\$ -295,316.00</b>	<b>\$129,583.68</b>