

ST. THOMAS-BY-THE-SEA

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

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 INCOME	607,076.16	555,075.00	52,001.16	109.37 %
Total Income	\$607,076.16	\$555,075.00	\$52,001.16	109.37 %
GROSS PROFIT	\$607,076.16	\$555,075.00	\$52,001.16	109.37 %
Expenses				
6000 CHURCH	211,441.18	201,660.00	9,781.18	104.85 %
6250 EDUCATIONAL MINISTRIES	62,540.32	62,850.00	-309.68	99.51 %
6350 FIXED EXPENSES	137,376.11	130,882.00	6,494.11	104.96 %
6450 PARISH ADMINISTRATION	17,330.17	18,876.00	-1,545.83	91.81 %
6550 RECTORY	23,363.56	18,719.00	4,644.56	124.81 %
6650 SALARY & STIPEND	66,399.52	67,947.00	-1,547.48	97.72 %
6750 SOCIAL MINISTRIES	3,356.94	4,115.00	-758.06	81.58 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$521,807.80	\$505,049.00	\$16,758.80	103.32 %
NET OPERATING INCOME	\$85,268.36	\$50,026.00	\$35,242.36	170.45 %
Other Expenses				
6850 CAPITAL EXPENSE	276,798.27	300,000.00	-23,201.73	92.27 %
Total Other Expenses	\$276,798.27	\$300,000.00	\$ -23,201.73	92.27 %
NET OTHER INCOME	\$ -276,798.27	\$ -300,000.00	\$23,201.73	92.27 %
NET INCOME	\$ -191,529.91	\$ -249,974.00	\$58,444.09	76.62 %