

Summary of Revenue and Expenses for Prior Month

Date Range: May 1st 2026 - May 31st 2026

Accounts	Actual May 01, 2026 - May 31, 2026	Budget May 01, 2026 - May 31, 2026	Budget Remaining May 01, 2026 - May 31, 2026	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Revenues								
Donor Tithes and Offerings								
Pledged Income	23,042	37,583	14,542	214,013	187,917	(26,096)	451,000	236,987
Non-Pledged Income	3,241	2,333	(908)	10,381	11,667	1,286	28,000	17,619
Special Offerings	0	0	0	1,040	700	(340)	3,700	2,660
Total Donor Tithes and Offerings	26,283	39,917	13,634	225,434	200,283	(25,151)	482,700	257,266
Other Income	360	417	57	980	2,083	1,103	5,000	4,020
Interest Income								
Church Interest Income	770	667	(103)	4,900	3,333	(1,567)	8,000	3,100
Total Interest Income	770	667	(103)	4,900	3,333	(1,567)	8,000	3,100
Total Revenues	\$ 27,413	\$ 41,000	\$ 13,587	\$ 231,314	\$ 205,700	(\$ 25,614)	\$ 495,700	\$ 264,386
Expenses								
Personnel								
Clergy Salaries								
Rector	9,194	8,525	(669)	42,624	42,624	(0)	102,297	59,673
Assistant Rector	1,449	1,344	(105)	6,719	6,719	(0)	16,126	9,407
Other Clergy	573	740	167	2,847	3,701	855	8,883	6,036
Clergy Benefits								
Rector	5,782	5,506	(276)	27,490	27,530	40	66,073	38,583
Assistant Rector	233	309	76	1,163	1,543	380	3,703	2,541
Total Clergy Benefits	6,015	5,815	(200)	28,653	29,073	421	69,776	41,123
Total Clergy Salaries	17,231	16,423	(807)	80,842	82,117	1,275	197,082	116,240
Lay Staff Compensation								
Lay Staff Salaries	9,197	8,303	(894)	41,565	41,515	(50)	99,637	58,072
Lay Staff Benefits	0	529	529	462	2,643	2,181	6,343	5,881
Lay Staff Payroll Tax Expense	682	635	(47)	3,233	3,176	(58)	7,622	4,389
Total Lay Staff Compensation	9,879	9,467	(412)	45,260	47,334	2,074	113,602	68,342
Other Personnel Expenses	0	0	0	1,481	0	(1,481)	0	(1,481)
Total Personnel	27,110	25,890	(1,219)	127,583	129,452	1,868	310,684	183,101
Worship								
Worship Support	177	54	(123)	371	271	(100)	650	279

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Music	137	137	1	668	687	19	1,650	982
Total Worship	313	192	(122)	1,039	958	(80)	2,300	1,261
Outreach								
ESL	75	208	133	950	1,042	92	2,500	1,550
Community Engagement	0	954	954	821	4,771	3,950	11,450	10,629
Total Outreach	75	1,163	1,088	1,771	5,813	4,041	13,950	12,179
Hospitality	0	299	299	1,360	1,496	136	3,590	2,230
Christian Formation	241	221	(20)	494	1,104	610	2,650	2,156
Evangelism	0	13	13	0	63	63	150	150
Administration								
Office Expenses	2,557	1,293	(1,265)	8,879	6,463	(2,415)	15,512	6,633
Diocesan	4,140	4,224	83	20,702	21,119	417	50,685	29,983
Total Administration	6,698	5,516	(1,181)	29,581	27,582	(1,999)	66,197	36,616
Facilities	1,304	2,800	1,496	14,651	14,000	(651)	33,600	18,949
Mortgage	(6,790)	0	6,790	0	0	0	0	0
Finance	482	1,025	543	2,797	5,126	2,329	12,302	9,505
Resource Development	0	42	42	0	208	208	500	500
Utilities	3,011	3,359	347	18,720	16,793	(1,927)	40,302	21,582
Vestry Expenses	0	58	58	0	292	292	700	700
Total Expenses	\$ 32,445	\$ 40,577	\$ 8,132	\$ 197,996	\$ 202,885	\$ 4,890	\$ 486,925	\$ 288,929
Net Total	(\$ 5,032)	\$ 423	\$ 5,455	\$ 33,318	\$ 2,815	(\$ 30,503)	\$ 8,775	(\$ 24,543)