

## Summary of Revenue and Expenses for Prior Month

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

| Accounts                         | Actual<br>Aug 01, 2026 -<br>Aug 31, 2026 | Budget<br>Aug 01, 2026 -<br>Aug 31, 2026 | Budget<br>Remaining<br>Aug 01, 2026 -<br>Aug 31, 2026 | Actual<br>This Year<br>Year to Date | Budget<br>This Year<br>Year to Date | Budget<br>Remaining<br>This Year<br>Year to Date | Annual<br>Budget<br>This Year<br>Year | Annual<br>Budget<br>Remaining<br>This Year<br>Year |
|----------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------|
| <b>Revenues</b>                  |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Donor Tithes and Offerings       |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Pledged Income                   | 25,402.67                                | 37,583.33                                | 12,180.66                                             | 289,784.50                          | 300,666.64                          | 10,882.14                                        | 451,000.00                            | 161,215.50                                         |
| Non-Pledged Income               | 1,693.00                                 | 2,333.34                                 | 640.34                                                | 15,278.19                           | 18,666.72                           | 3,388.53                                         | 28,000.00                             | 12,721.81                                          |
| Special Offerings                | 0.00                                     | 0.00                                     | 0.00                                                  | 1,040.00                            | 700.00                              | ( 340.00 )                                       | 3,700.00                              | 2,660.00                                           |
| Total Donor Tithes and Offerings | 27,095.67                                | 39,916.67                                | 12,821.00                                             | 306,102.69                          | 320,033.36                          | 13,930.67                                        | 482,700.00                            | 176,597.31                                         |
| Other Income                     | 600.00                                   | 416.66                                   | ( 183.34 )                                            | 2,290.00                            | 3,333.28                            | 1,043.28                                         | 5,000.00                              | 2,710.00                                           |
| Interest Income                  |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Church Interest Income           | 476.89                                   | 666.67                                   | 189.78                                                | 6,449.97                            | 5,333.36                            | ( 1,116.61 )                                     | 8,000.00                              | 1,550.03                                           |
| Total Interest Income            | 476.89                                   | 666.67                                   | 189.78                                                | 6,449.97                            | 5,333.36                            | ( 1,116.61 )                                     | 8,000.00                              | 1,550.03                                           |
| <b>Total Revenues</b>            | <b>\$ 28,172.56</b>                      | <b>\$ 41,000.00</b>                      | <b>\$ 12,827.44</b>                                   | <b>\$ 314,842.66</b>                | <b>\$ 328,700.00</b>                | <b>\$ 13,857.34</b>                              | <b>\$ 495,700.00</b>                  | <b>\$ 180,857.34</b>                               |
| <b>Expenses</b>                  |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Personnel                        |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Clergy Salaries                  |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Rector                           | 8,524.76                                 | 8,524.74                                 | ( 0.02 )                                              | 68,198.04                           | 68,197.92                           | ( 0.12 )                                         | 102,297.00                            | 34,098.96                                          |
| Assistant Rector                 | 1,343.84                                 | 1,343.83                                 | ( 0.01 )                                              | 10,750.68                           | 10,750.64                           | ( 0.04 )                                         | 16,126.00                             | 5,375.32                                           |
| Other Clergy                     | 429.50                                   | 740.25                                   | 310.75                                                | 4,371.91                            | 5,922.00                            | 1,550.09                                         | 8,883.00                              | 4,511.09                                           |
| Clergy Benefits                  |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Rector                           | 5,246.85                                 | 5,506.08                                 | 259.23                                                | 43,230.69                           | 44,048.64                           | 817.95                                           | 66,073.00                             | 22,842.31                                          |
| Assistant Rector                 | 232.50                                   | 308.59                                   | 76.09                                                 | 2,080.00                            | 2,468.72                            | 388.72                                           | 3,703.00                              | 1,623.00                                           |
| Total Clergy Benefits            | 5,479.35                                 | 5,814.67                                 | 335.32                                                | 45,310.69                           | 46,517.36                           | 1,206.67                                         | 69,776.00                             | 24,465.31                                          |
| Total Clergy Salaries            | 15,777.45                                | 16,423.49                                | 646.04                                                | 128,631.32                          | 131,387.92                          | 2,756.60                                         | 197,082.00                            | 68,450.68                                          |
| Lay Staff Compensation           |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Lay Staff Salaries               | 6,245.34                                 | 8,303.09                                 | 2,057.75                                              | 64,217.00                           | 66,424.72                           | 2,207.72                                         | 99,637.00                             | 35,420.00                                          |
| Lay Staff Benefits               | 206.92                                   | 528.58                                   | 321.66                                                | 3,348.67                            | 4,228.64                            | 879.97                                           | 6,343.00                              | 2,994.33                                           |
| Lay Staff Payroll Tax Expense    | 646.83                                   | 635.17                                   | ( 11.66 )                                             | 5,135.28                            | 5,081.36                            | ( 53.92 )                                        | 7,622.00                              | 2,486.72                                           |
| Total Lay Staff Compensation     | 7,099.09                                 | 9,466.84                                 | 2,367.75                                              | 72,700.95                           | 75,734.72                           | 3,033.77                                         | 113,602.00                            | 40,901.05                                          |
| Other Personnel Expenses         | 0.00                                     | 0.00                                     | 0.00                                                  | 1,481.00                            | 0.00                                | ( 1,481.00 )                                     | 0.00                                  | ( 1,481.00 )                                       |
| Total Personnel                  | 22,876.54                                | 25,890.33                                | 3,013.79                                              | 202,813.27                          | 207,122.64                          | 4,309.37                                         | 310,684.00                            | 107,870.73                                         |
| Worship                          |                                          |                                          |                                                       |                                     |                                     |                                                  |                                       |                                                    |
| Worship Support                  | 0.00                                     | 54.16                                    | 54.16                                                 | 370.61                              | 433.28                              | 62.67                                            | 650.00                                | 279.39                                             |

| <b>Accounts</b>       | <b>Actual<br/>Aug 01, 2026 -<br/>Aug 31, 2026</b> | <b>Budget<br/>Aug 01, 2026 -<br/>Aug 31, 2026</b> | <b>Budget<br/>Remaining<br/>Aug 01, 2026 -<br/>Aug 31, 2026</b> | <b>Actual<br/>This Year<br/>Year to Date</b> | <b>Budget<br/>This Year<br/>Year to Date</b> | <b>Budget<br/>Remaining<br/>This Year<br/>Year to Date</b> | <b>Annual<br/>Budget<br/>This Year<br/>Year</b> | <b>Annual<br/>Budget<br/>Remaining<br/>This Year<br/>Year</b> |
|-----------------------|---------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| Music                 | 0.00                                              | 137.49                                            | 137.49                                                          | 833.04                                       | 1,099.92                                     | 266.88                                                     | 1,650.00                                        | 816.96                                                        |
| Total Worship         | 0.00                                              | 191.65                                            | 191.65                                                          | 1,203.65                                     | 1,533.20                                     | 329.55                                                     | 2,300.00                                        | 1,096.35                                                      |
| <b>Outreach</b>       |                                                   |                                                   |                                                                 |                                              |                                              |                                                            |                                                 |                                                               |
| ESL                   | 0.00                                              | 208.34                                            | 208.34                                                          | 950.00                                       | 1,666.72                                     | 716.72                                                     | 2,500.00                                        | 1,550.00                                                      |
| Community Engagement  | 4,900.00                                          | 954.17                                            | ( 3,945.83 )                                                    | 6,271.17                                     | 7,633.36                                     | 1,362.19                                                   | 11,450.00                                       | 5,178.83                                                      |
| Total Outreach        | 4,900.00                                          | 1,162.51                                          | ( 3,737.49 )                                                    | 7,221.17                                     | 9,300.08                                     | 2,078.91                                                   | 13,950.00                                       | 6,728.83                                                      |
| Hospitality           | 0.00                                              | 299.17                                            | 299.17                                                          | 1,965.08                                     | 2,393.36                                     | 428.28                                                     | 3,590.00                                        | 1,624.92                                                      |
| Christian Formation   | 59.24                                             | 220.84                                            | 161.60                                                          | 1,332.74                                     | 1,766.72                                     | 433.98                                                     | 2,650.00                                        | 1,317.26                                                      |
| Evangelism            | 0.00                                              | 12.50                                             | 12.50                                                           | 0.00                                         | 100.00                                       | 100.00                                                     | 150.00                                          | 150.00                                                        |
| <b>Administration</b> |                                                   |                                                   |                                                                 |                                              |                                              |                                                            |                                                 |                                                               |
| Office Expenses       | 1,598.62                                          | 1,292.66                                          | ( 305.96 )                                                      | 12,577.62                                    | 10,341.28                                    | ( 2,236.34 )                                               | 15,512.00                                       | 2,934.38                                                      |
| Diocesan              | 4,140.42                                          | 4,223.75                                          | 83.33                                                           | 33,123.36                                    | 33,790.00                                    | 666.64                                                     | 50,685.00                                       | 17,561.64                                                     |
| Total Administration  | 5,739.04                                          | 5,516.41                                          | ( 222.63 )                                                      | 45,700.98                                    | 44,131.28                                    | ( 1,569.70 )                                               | 66,197.00                                       | 20,496.02                                                     |
| Facilities            | 1,376.00                                          | 2,800.01                                          | 1,424.01                                                        | 26,449.70                                    | 22,400.08                                    | ( 4,049.62 )                                               | 33,600.00                                       | 7,150.30                                                      |
| Finance               | 401.92                                            | 1,025.17                                          | 623.25                                                          | 4,120.17                                     | 8,201.36                                     | 4,081.19                                                   | 12,302.00                                       | 8,181.83                                                      |
| Resource Development  | 0.00                                              | 41.67                                             | 41.67                                                           | 0.00                                         | 333.36                                       | 333.36                                                     | 500.00                                          | 500.00                                                        |
| Utilities             | 3,922.58                                          | 3,358.50                                          | ( 564.08 )                                                      | 28,070.06                                    | 26,868.00                                    | ( 1,202.06 )                                               | 40,302.00                                       | 12,231.94                                                     |
| Vestry Expenses       | 0.00                                              | 58.33                                             | 58.33                                                           | 0.00                                         | 466.64                                       | 466.64                                                     | 700.00                                          | 700.00                                                        |
| <b>Total Expenses</b> | <b>\$ 39,275.32</b>                               | <b>\$ 40,577.09</b>                               | <b>\$ 1,301.77</b>                                              | <b>\$ 318,876.82</b>                         | <b>\$ 324,616.72</b>                         | <b>\$ 5,739.90</b>                                         | <b>\$ 486,925.00</b>                            | <b>\$ 168,048.18</b>                                          |
| <b>Net Total</b>      | <b>( \$ 11,102.76 )</b>                           | <b>\$ 422.91</b>                                  | <b>\$ 11,525.67</b>                                             | <b>( \$ 4,034.16 )</b>                       | <b>\$ 4,083.28</b>                           | <b>\$ 8,117.44</b>                                         | <b>\$ 8,775.00</b>                              | <b>\$ 12,809.16</b>                                           |