

St. Paul's Episcopal Church Treasurer's Report for July 2025

Income:

- Pledge payments of \$59,909 were unfavorable to budget for the month by (\$15,591) and unfavorable year to date by \$(9,574).
- Plate offerings of \$2,950 were unfavorable to budget for the month by (\$2,050) and favorable year to date by \$7,114.
- Total income of \$68,799 was unfavorable to budget by (\$15,651) and unfavorable year to date by (\$1,630).

Expenses:

- Total expenses of \$98,400 were favorable to budget for the month by \$5,476 and favorable year to date by \$29,205.

Net Income:

- Net income of (\$29,600) was unfavorable to the budget by (\$10,174) for the month and net income year to date of \$33,359 was favorable by \$27,576.

Cash:

- Month end total cash is \$728,987. Of this amount, \$505,399 is earmarked for restricted funds. There is \$184,125 in operating cash. The month end balance of our loans:
 - Operating line of credit: \$0
 - Mortgage: \$1,148,642

Preschool:

- Net income year to date (starting in July) of (\$14) was unfavorable to the budget by (\$14). There is \$2,296 in operating cash.

Fund Balances:

- The Endowment Fund total balance is \$395,687.
- The Property and Maintenance Fund balance is \$3,334.
- The Capital Campaign Maintenance Reserves fund is (\$29,138)
- The St. Paul's Cares Fund balance is \$500.
- All other restricted fund balances are positive.

Outreach

- Year to date, our parish has contributed \$44,608 to outreach ministries, with multiple large outreach contributions pending over the coming months.