St. Paul’s Episcopal Church
Treasurer’s Report for August 2025

Income:

- Pledge payments of $65,122 were favorable to budget for the month by $1,622 and unfavorable year to date by $(7,951).
- Plate offerings of $4,512 were favorable to budget for the month by $1,012 and favorable year to date by $8,126.
- Total income of $69,543 was favorable to budget by $1,593 and unfavorable year to date by ($36).

Expenses:

- Total expenses of $116,473 were unfavorable to budget for the month by ($22,476) and favorable year to date by $6,729.

Net Income:

- Net income of ($46,930) was unfavorable to the budget by ($20,883) for the month and net income year to date of ($13,570) was favorable by $6,693.

Cash:

- Month end total cash is $689,827. Of this amount, $517,140 is earmarked for restricted funds. There is $136,584 in operating cash. The month end balance of our loans:
  - Operating line of credit: $0
  - Mortgage: $1,143,930

Preschool:

- Net income year to date (starting in July) of ($3,471) was unfavorable to the budget by ($3,471). There is ($1,161) in operating cash.

Fund Balances:

- The Endowment Fund total balance is $398,848.
- The Property and Maintenance Fund balance is $2,501.
- 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 $50,608 to outreach ministries, with multiple large outreach contributions pending over the coming months.