

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

Income:

- Pledge payments of \$71,238 were unfavorable to budget for the month by (\$3,762) and unfavorable year to date by (\$25,401).
- Plate offerings of \$2,370 were unfavorable to budget for the month by (\$4,630) and favorable year to date by \$2,235.
- Total income of \$77,621 was unfavorable to budget by (\$8,329) and unfavorable year to date by (\$25,105).

Expenses:

- Total expenses of \$84,951 were favorable to budget for the month by \$18,724 and favorable year to date by \$25,414.

Net Income:

- Net income of (\$7,331) was favorable to the budget by \$17,725 for the month and net income year to date of (\$59,805) was favorable by \$309.

Cash:

- Month end total cash is \$326,292. Of this amount, \$193,889 is earmarked for restricted funds. There is \$90,948 in operating cash.
The month end balance of our loans:
 - Operating line of credit: \$0
 - Mortgage: \$1,134,370

Preschool:

- Net income year to date (starting in July) of (\$3,644) was favorable to the budget by \$186. There is (\$1,494) in operating cash.

Fund Balances:

- The Endowment Fund total balance is \$388,143.
- The Property and Maintenance Fund balance is \$(1,682).
- 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 except Men's Beach Weekend which is (\$1,577).

Outreach

- Year to date, our parish has contributed \$363,771 to outreach ministries.