

St. Paul's Episcopal Church

Treasurer's Report for February 2026

Income:

- Pledge payments of \$143,083 were favorable to budget for the month by \$0 and favorable year to date by \$0.
- Plate offerings of \$4,300 were favorable to budget for the month by \$0 and favorable year to date by \$0.
- Total income of \$149,820 was favorable to budget by \$0 and unfavorable year to date by (\$1).

Expenses:

- Total expenses of \$104,058 were favorable to budget for the month by \$4,905 and favorable year to date by \$6,695.

Net Income:

- Net income of \$45,762 was favorable to the budget by \$4,906 for the month and net income year to date of \$141,467 was favorable by \$6,696.

Cash:

- Month end total cash is \$528,985. Of this amount, \$237,535 is earmarked for restricted funds. There is \$284,455 in operating cash. The month end balance of our loans:
 - Operating line of credit: \$0
 - Mortgage: \$1,115,195

Preschool:

- Net income year to date (starting in July) of (\$817) was favorable to the budget by \$1,383. There is \$2,106 in operating cash.

Fund Balances:

- The Endowment Fund total balance is \$385,772.
- The Property and Maintenance Fund balance is \$3,110.
- The St. Paul's Cares Fund balance is \$500.
- All other restricted fund balances are positive except Men's Beach Weekend which is (\$1,277) and Name Badges (\$128).

Outreach

- Year to date, our parish has contributed \$6,350 to outreach ministries.