

St. Paul's Episcopal Church

Treasurer's Report for May 2026

Income:

- Pledge payments of \$75,837 were favorable to budget for the month by \$3,837 and favorable year to date by \$5,915.
- Plate offerings of \$7,189 were favorable to budget for the month by \$189 and unfavorable year to date by (\$5,657).
- Total income of \$91,163 was favorable to budget by \$9,263 and favorable year to date by \$11,288.

Expenses:

- Total expenses of \$95,039 were favorable to budget for the month by \$1,943 and unfavorable year to date by (\$40,605).

Net Income:

- Net income of (\$3,877) was favorable to the budget by \$11,205 for the month and net income year to date of \$93,695 was unfavorable by (\$29,317).

Cash:

- Month end total cash is \$487,676. Of this amount, \$259,217 is earmarked for restricted funds. There is \$236,683 in operating cash. The month end balance of our loans:
 - Operating line of credit: \$0
 - Mortgage: \$1,100,368

Preschool:

- Net income year to date (starting in July) of \$28 was favorable to the budget by \$2,617. There is \$2,917 in operating cash.

Fund Balances:

- The Endowment Fund total balance is \$365,410.
- The Property and Maintenance Fund balance is \$5,982.
- The St. Paul's Cares Fund balance is \$500.
- All other restricted fund balances are positive except Name Badges (\$174).

Outreach

- Year to date, our parish has contributed \$14,008 to outreach ministries.