St. Paul's Episcopal Church
Treasurer's Report for July 2026

Income:

- Pledge payments of $55,907 were unfavorable to budget for the month by ($9,093) and unfavorable year to date by ($10,010).
- Plate offerings of $5,069 were unfavorable to budget for the month by ($1,031) and unfavorable year to date by ($9,589).
- Total income of $62,653 was unfavorable to budget by ($11,347) and unfavorable year to date by ($11,533).

Expenses:

- Total expenses of $84,962 were favorable to budget for the month by $10,399 and unfavorable year to date by ($31,540).

Net Income:

- Net income of ($22,309) was unfavorable to the budget by ($948) for the month and net income year to date of $15,840 was unfavorable by ($43,074).

Cash:

- Month end total cash is $470,800. Of this amount, $310,067 is earmarked for restricted funds. There is $158,828 in operating cash. The month end balance of our loans:
  - Operating line of credit: $0
  - Mortgage: $1,090,579

Preschool:

- Net income year to date (starting in July) of ($73). There is $7,751 in operating cash.

Fund Balances:

- The Endowment Fund total balance is $378,245.
- The Property and Maintenance Fund balance is $2,089.
- The St. Paul's Cares Fund balance is $500.
- All other restricted fund balances are positive except Name Badges ($294).

Outreach

- Year to date, our parish has contributed $32,996 to outreach ministries.