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

Income:

- Pledge payments of $65,199 were favorable to budget for the month by $199 and unfavorable year to date by ($9,811).
- Plate offerings of $4,722 were favorable to budget for the month by $922 and unfavorable year to date by ($8,667).
- Total income of $73,052 was favorable to budget by $1,102 and unfavorable year to date by ($10,431).

Expenses:

- Total expenses of $108,764 were favorable to budget for the month by $6,375 and unfavorable year to date by ($25,165).

Net Income:

- Net income of ($35,712) was favorable to the budget by $7,477 for the month and net income year to date of ($19,872) was unfavorable by ($35,596).

Cash:

- Month end total cash is $471,439. Of this amount, $308,346 is earmarked for restricted funds. There is $123,117 in operating cash. The month end balance of our loans:
  - Operating line of credit: $0
  - Mortgage: $1,085,712

Preschool:

- Net income year to date (starting in July) of ($3,466). There is $1,555 in operating cash.

Fund Balances:

- The Endowment Fund total balance is $384,392.
- The Property and Maintenance Fund balance is $5,012.
- The St. Paul's Cares Fund balance is $500.
- All other restricted fund balances are positive except Name Badges ($347).

Outreach

- Year to date, our parish has contributed $40,901 to outreach ministries.