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

Income:

- Pledge payments of $69,837 were favorable to budget for the month by $4,837 and unfavorable year to date by ($9,334).
- Plate offerings of $3,833 were unfavorable to budget for the month by ($667) and unfavorable year to date by ($8,667).
- Total income of $75,674 was favorable to budget by $3,024 and unfavorable year to date by ($7,408).

Expenses:

- Total expenses of $90,624 were unfavorable to budget for the month by ($1,991) and unfavorable year to date by ($27,156).

Net Income:

- Net income of ($14,951) was favorable to the budget by $1,033 for the month and net income year to date of ($34,823) was unfavorable by ($34,563).

Cash:

- Month end total cash is $393,913. Of this amount, $286,060 is earmarked for restricted funds. There is $114,123 in operating cash. The month end balance of our loans:
  - Operating line of credit: $0
  - Mortgage: $1,080,832

Preschool:

- Net income year to date (starting in July) of ($2,400). There is $2,621 in operating cash.

Fund Balances:

- The Endowment Fund total balance is $370,177.
- The Property and Maintenance Fund balance is $6,642.
- The St. Paul's Cares Fund balance is $500.
- All other restricted fund balances are positive except Name Badges ($367).

Outreach

- Year to date, our parish has contributed $45,519 to outreach ministries.