



## St Thomas United Methodist Church Budget vs. Actuals January - October, 2023

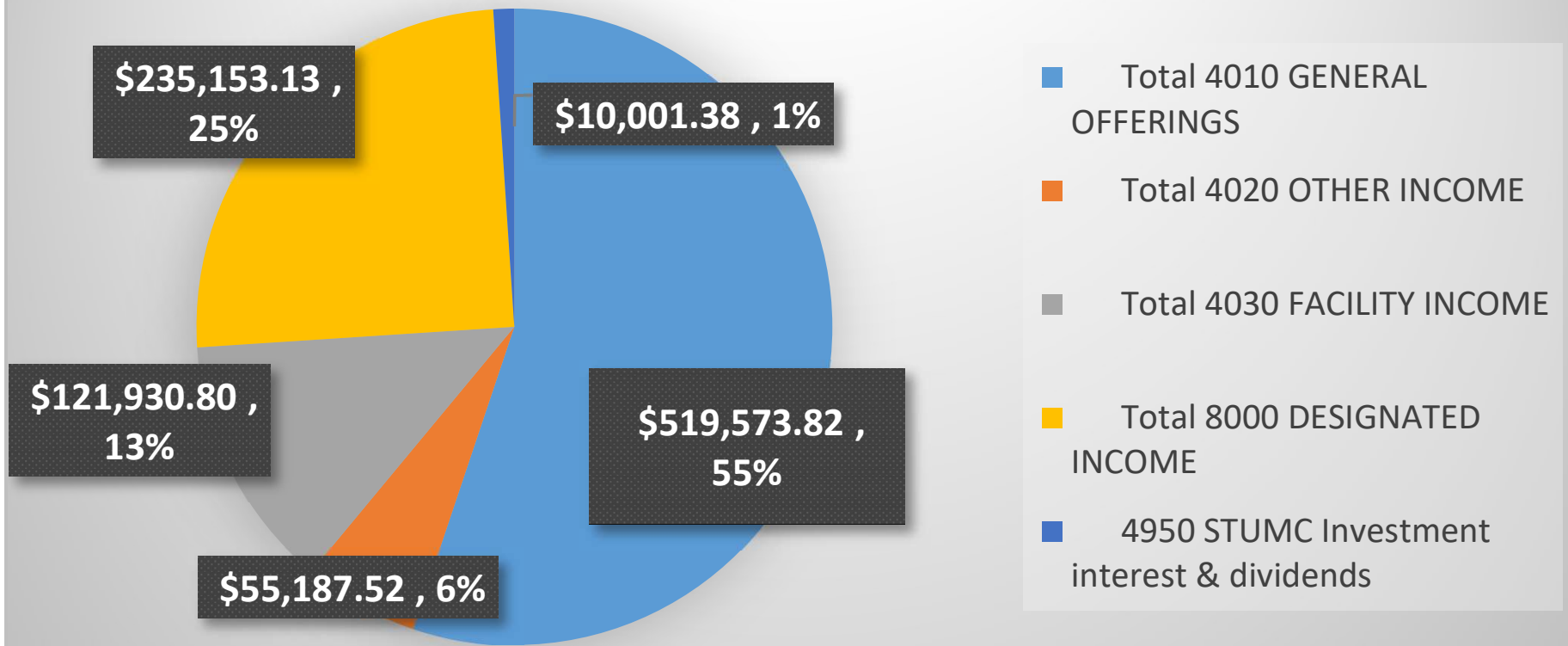
	YTD Actual	YTD Budget	% of YTD Budget
<b>Revenue</b>			
<b>4000 Income</b>			
4010 GENERAL OFFERINGS	\$ 519,573.82	\$ 629,440.00	82.55%
4020 OTHER INCOME	\$ 55,187.52	\$ 22,565.00	244.57%
4030 FACILITY INCOME	\$ 121,930.80	\$ 123,340.80	98.86%
8000 DESIGNATED INCOME	\$ 235,153.13	\$ 25,000.00	940.61%
4950 STUMC Investment interest & dividends	\$ 10,001.38		
<b>Total Revenue</b>	<b>\$ 941,846.65</b>	<b>\$ 800,345.80</b>	<b>117.68%</b>
<b>Expenditures</b>			
5000 CONNECTIONAL SUPPORT FOR UMC	\$ 80,366.00	\$ 131,600.00	61.07%
6000 PROGRAM MINISTRY	\$ 237,214.50	\$ 71,543.10	331.57%
7000 OPERATIONS/Trustees	\$ 180,533.60	\$ 181,817.40	99.29%
7100 ADMINISTRATION	\$ 39,368.68	\$ 47,290.62	83.25%
7500 SPRC EMPLOYEE RELATIONS	\$ 420,490.25	\$ 401,941.37	104.61%
<b>Total Expenditures</b>	<b>\$ 957,973.03</b>	<b>\$ 834,192.49</b>	<b>114.84%</b>
<b>Net Revenue</b>	<b>\$ (16,126.38)</b>	<b>\$ (33,846.69)</b>	<b>47.65%</b>



# ST. THOMAS

## UNITED METHODIST CHURCH

### Year to Date Revenue 2023





# ST. THOMAS

## UNITED METHODIST CHURCH

### Year to Date Expenditures

