

# St. George's Episcopal Church

## Statement of Operations

	2025 Actual	2025 Budget	2026 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Operating Investment Income	7,760	9,000	9,000
Cash Donations from Plate	9,700	8,000	8,000
Pledge Payments	378,066	333,000	351,500
Rent	86,072	78,010	92,400
Special Events Income	144	9,000	0
Unrestricted Gifts	13,698	5,000	5,000
<b>Total Income</b>	<b>495,440</b>	<b>442,010</b>	<b>465,900</b>
<b>Expense</b>			
Administration	21,505	23,200	23,950
Building and Grounds	47,332	33,500	46,000
Choir & Music	8,100	6,500	6,500
Christian Education	965	2,000	1,500
Communications	1,498	750	1,000
Diocesan Pledge	40,719	35,361	27,954
Insurance	36,707	33,475	36,500
Liturgical Supplies	831	750	500
Newcomers	0	250	250
Outreach	20,437	19,140	17,886
Parish Activities	1,769	2,400	1,600
Payroll Expenses	253,116	252,840	260,039
Rector's Reimbursable Expenses	2,417	4,000	4,000
Rectory Maintenance	1,921	1,500	1,500
Sabbatical Expenses	3,850	0	0
Social Justice and Advocacy	599	750	750
Technology	660	1,750	1,000
Telephone & Internet	4,912	4,800	4,800
Theological Education	1,250	1,400	1,200
Utilities	36,420	30,000	35,000
<b>Total Expense</b>	<b>485,008</b>	<b>454,366</b>	<b>471,929</b>
<b>Net Ordinary Income ex Allocation to Building Fund</b>	<b>10,432</b>	<b>-12,356</b>	<b>-6,029</b>
Allocation to Building Fund	4,800	0	0
<b>Net Ordinary Income</b>	<b>5,632</b>	<b>-12,356</b>	<b>-6,029</b>

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	2025 Actual	2025 Budget	2026 Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Altar Guild Income	3,697		
Building Restoration Fund Income	9		
Choir and Music Income	11,594		
Cloister Garden Income	2,645		
Gifts and Memorials Income	423		
Organ Maintenance Income	2,145		
Rector's Discretionary Income	3,220		
Rectory Improvements Income	0		
Youth Restricted Income ( <i>Loblein</i> )	1,511		
Misc. Restricted Income	1,395		
Capital Campaign Income	177,740		
<b>Total Other Income</b>	204,379		
<b>Other Expense</b>			
Altar Guild	3,435		
Cloister Garden	1,093		
Organ Maintenance	1,271		
Rector's Discretionary	2,212		
Capital Campaign Expense	160,277		
<b>Total Other Expense</b>	168,288		
<b>Net Other Income</b>	36,091		
<b>Net Income</b>	<b>41,723</b>		

# St. George's Episcopal Church

## Statement of Assets

	YE 2025	YE 2024	YE 2023
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking - Valley National Bank	113,913	148,746	46,176
Savings - Valley National Bank	13,588	17,034	16,957
<b>Total Checking/Savings</b>	<b>127,501</b>	<b>165,780</b>	<b>63,133</b>
Share in Diocesan Investment Trust (DIT)	44,744	40,003	36,937
<b>Restricted Funds - Schwab</b>			
Altar Guild	49,742	45,308	41,940
Cloister Garden	47,283	43,007	39,664
Rectory Fund	94,327	83,736	76,560
Spiotta Moskos ( <i>Organ</i> )	101,655	90,023	79,958
Loblein ( <i>Outreach / Youth</i> )	80,417	75,445	73,636
Good Samaritan ( <i>Rector's Discretionary</i> )	25,563	24,571	23,192
Gifts and Memorials	31,483	30,819	30,453
<b>Total Restricted Funds</b>	<b>430,470</b>	<b>392,909</b>	<b>365,403</b>
<b>Unrestricted Funds - Schwab</b>			
Capital	64,697	78,485	30,994
Benefactors	255,762	225,409	194,764
Tracy	246,625	184,093	306,178
Building Restoration ( <i>Reserve</i> )	35,810	35,792	35,657
<b>Total Unrestricted Funds</b>	<b>602,894</b>	<b>523,779</b>	<b>567,593</b>
<b>Total Current Assets</b>	<b>1,205,609</b>	<b>1,122,471</b>	<b>1,033,066</b>