

St. Chrysostom's Church
Summary Revenue and Expenses
For the Month Ending May 2026

Accounts	Annual Budget	Budget to Date	Actual to Date	Over/ Under
<i>Revenue:</i>				
<i>Operating Income:</i>				
Donations, Plate & Holiday Offerings	86,000	35,833	81,997	46,164
Pledge Receipts	925,000	385,417	537,282	151,865
Investment Income	104,400	43,500	44,697	1,197
Other Income	287,400	119,750	101,172	-18,578
Day School Shared Services	120,428	50,178	47,678	-2,500
Total Operating Income	1,523,228	634,678	812,826	178,147
<i>Non-Operating Revenue:</i>				
Increase/Decrease in Gains on Investments	0	0	22,106	22,106
Restricted Endowments	0	0	-	-
Other Non-Operating Revenue-Chiapas	0	0	2,605	2,605
Total Non-Operating Revenue	0	0	24,711	24,711
Total Revenue	1,523,228	634,678	837,536	202,858
<i>Expenses:</i>				
<i>Operating Expenses:</i>				
Clergy Salaries	203,403	84,751	84,751	0
Lay Employee Salaries	407,659	169,858	179,554	9,696
Payroll Tax Expense	24,134	10,056	10,423	367
Benefits	209,406	87,252	88,287	1,034
Building Operations	138,607	57,753	53,441	-4,312
Parish Operations	96,500	40,208	60,656	20,448
Insurance	73,883	30,785	29,255	-1,530
Diocesan Appointment	60,000	25,000	25,000	0
Program Costs				

	- Christian Formation	16,325	6,802	4,680	-2,122
	- Parish Communication and Events	77,200	32,167	31,117	-1,050
	- Valet & Transportation	48,220	20,092	19,185	-906
	- Good Samaritan and St Chrys' Kitchen	22,500	9,375	5,490	-3,885
	Total Operating Expenses	<u>1,377,837</u>	<u>574,099</u>	<u>591,838</u>	<u>17,739</u>
	<i>Non-Operating Expenses:</i>				
	Capital purchases	0	0	0	0
	Depreciation expense	140,000	58,333	58,335	2
	Other Non-Operating Expenses	5,000	2,083	2,912	829
	Total Non-Operating Expenses	<u>145,000</u>	<u>60,417</u>	<u>61,247</u>	<u>830</u>
Total Expenses		<u>1,522,837</u>	<u>634,515</u>	<u>653,085</u>	<u>18,569</u>
	Net Operating Income	<u>145,391</u>	<u>60,580</u>	<u>220,988</u>	<u>160,408</u>
Net Totals		<u><u>391</u></u>	<u><u>163</u></u>	<u><u>184,452</u></u>	<u><u>184,289</u></u>