

**St Cyprian's Episcopal Church**  
**Statement of Revenue and Expenses**  
**February 2026**

	<u>Feb 26</u>	<u>Budget</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4051 · Plate Income	2,148.00	1,066.17	3,063.00	2,132.34	12,794.00
4052 · Pledges Income	100,327.17	41,250.00	147,861.24	82,500.00	495,000.00
4053 · Interest & Dividends	150.24	416.67	6,581.63	833.34	5,000.00
4054 · Facility Use Income	75.00	41.67	75.00	83.34	500.00
4055 · Flowers and Candles	40.00	425.08	125.00	850.17	5,101.00
4056 · Breakfast Income	320.00	308.84	671.05	617.68	3,706.00
4057 · Cynthia Hess Estate	0.00	0.00	0.00	0.00	15,000.00
4058 · Miscellaneous Income	10.00		10.00		
4059 · Memorial Donations	250.00		350.00		
4060 · Columbarium	3,485.00	150.00	3,485.00	300.00	1,800.00
4500 · Parents Day Out	5,102.00	4,335.00	10,317.00	8,670.00	46,350.00
<b>Total Income</b>	<u>111,907.41</u>	<u>47,993.43</u>	<u>172,538.92</u>	<u>95,986.87</u>	<u>585,251.00</u>
<b>Gross Profit</b>	111,907.41	47,993.43	172,538.92	95,986.87	585,251.00
<b>Expense</b>					
5001 · Payroll Taxes	1,676.73	1,237.08	2,689.13	2,474.17	14,845.00
5100 · Administrative Expenses	15,853.52	8,259.16	24,516.59	16,518.34	99,110.00
5200 · Diocese Expenses	5,522.33	5,167.33	9,189.66	8,834.67	47,008.00
5300 · Music Ministry Expenses	5,961.79	4,320.89	9,075.73	8,641.85	45,451.00
5400 · Physical Property	9,803.72	11,870.74	22,585.54	23,741.50	142,449.00
5500 · Rector	8,627.79	9,260.58	15,552.18	18,521.16	111,126.96
5600 · Christian Education - Youth	0.00	58.84	92.73	117.66	706.00
5700 · Christian Education - Children	1,260.57	1,274.43	2,636.17	2,548.83	15,293.00
5800 · Christian Education - Adult	0.00	83.33	0.00	166.67	1,000.00
5900 · Worship Expenses	603.50	745.90	1,591.35	1,491.85	8,951.00
6000 · Community Outreach	0.00	625.00	5,122.31	1,250.00	22,500.00
6100 · Parish Life	1,122.15	642.48	1,404.88	1,285.02	12,510.00
6500 · Parents Day Out Expenses	6,215.81	5,774.92	12,171.97	11,549.88	60,791.00
<b>Total Expense</b>	<u>56,647.91</u>	<u>49,320.68</u>	<u>106,628.24</u>	<u>97,141.60</u>	<u>581,740.96</u>
<b>Net Ordinary Income</b>	<u>55,259.50</u>	<u>-1,327.25</u>	<u>65,910.68</u>	<u>-1,154.73</u>	<u>3,510.04</u>
<b>Net Income</b>	<u><u>55,259.50</u></u>	<u><u>-1,327.25</u></u>	<u><u>65,910.68</u></u>	<u><u>-1,154.73</u></u>	<u><u>3,510.04</u></u>