

All Saints Episcopal Church

Treasurer's Report

June 2025

	6/30/2025 MTD	MTD Budget	Over (Under) Budget	6/30/2025 YTD	YTD Budget	Over (Under) Budget
Ordinary Income/Expense						
Income						
Unrestricted Contributions	19,066	17,010	2,056	104,637	117,120	(12,483)
Endowment Distributions	5,289	5,377	(88)	10,577	10,754	(177)
Designated Contributions	-	-	-	-	-	-
Alternative Gift Market	-	-	-	-	-	-
Raise Right Income	47	10	37	268	80	188
Other Income*	28	13	15	1,161	1,469	(308)
Total Income	24,430	22,410	2,020	116,643	129,423	(12,780)
Expense						
Total Staffing Expense	17,115	16,417	698	104,997	101,822	3,175
Total Ministry Expense	417	398	19	4,977	5,044	(67)
Total Facilities Expense	6,113	1,900	4,213	44,309	32,925	11,384
Total General & Operations Expense	3,606	3,633	(27)	23,777	25,912	(2,135)
Total Expense	27,251	22,348	4,903	178,060	165,703	12,357
Net Surplus (Deficit)	(2,821)	62	(2,883)	(61,417)	(36,280)	(25,137)