

All Saints Episcopal Church

Treasurer's Report

May 2025

	5/31/2025	MTD	Over	5/31/2025	YTD	Over
	MTD	Budget	(Under)	YTD	Budget	(Under)
			Budget			Budget
Ordinary Income/Expense						
Income						
Unrestricted Contributions	12,035	21,640	(9,605)	85,571	100,110	(14,539)
Endowment Distributions	-	-	-	5,289	5,377	(88)
Designated Contributions	-	-	-	-	-	-
Alternative Gift Market	-	-	-	-	-	-
Raise Right Income	96	20	76	221	70	151
Other Income*	480	763	(283)	1,132	1,456	(324)
Total Income	<u>12,611</u>	<u>22,423</u>	<u>(9,812)</u>	<u>92,213</u>	<u>107,013</u>	<u>(14,800)</u>
Expense						
Total Staffing Expense	16,857	16,821	36	77,623	85,405	(7,782)
Total Ministry Expense	933	240	693	4,560	4,646	(86)
Total Facilities Expense	7,839	11,500	(3,661)	38,196	31,025	7,171
Total General & Operations Expense	<u>3,773</u>	<u>4,935</u>	<u>(1,162)</u>	<u>20,171</u>	<u>22,279</u>	<u>(2,108)</u>
Total Expense	<u>29,402</u>	<u>33,496</u>	<u>(4,094)</u>	<u>140,550</u>	<u>143,355</u>	<u>(2,805)</u>
Net Surplus (Deficit)	<u>(16,791)</u>	<u>(11,073)</u>	<u>(5,718)</u>	<u>(48,337)</u>	<u>(36,342)</u>	<u>(11,995)</u>