

Income Statement for the period of 01/01/2024 to 10/31/2024

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Account Name	YTC October	Annual Budget
Income		
Endowment Income		
Total Endowment Income	107,623.34	140,292.00
Pledge Income		
Total Pledge Income	302,510.22	348,000.00
Plate Income		
Total Plate Income	52,563.15	56,800.00
Misc Operating Income		
Total Misc Operating Income	7,270.96	3,570.00
Other Non-Operating Income		
Total Other Non-Operating Income	8,608.33	7,500.00
Outreach Income		
Total Outreach Income	11,656.00	12,500.00
Miscellaneous Income		
Total Miscellaneous Income	707.00	0.00
Total Pastoral Operating Income	490,939.00	568,662.00
Expense		
Buildings & Grounds		
Total Buildings & Grounds	64,083.46	96,530.00
Christian Formation		
Total Christian Formation	3,944.20	6,075.00
Clergy / Worship		
Total Clergy / Worship	190,777.91	234,762.11
Fellowship		
Total Fellowship	6,571.43	7,700.00
Music		
Total Music	61,809.90	77,106.75
Office & Administration		
Total Office & Administration	68,798.84	85,444.95
Support for Diocese		
Total Support for Diocese	68,618.00	80,680.00
Worship Support		
Total Worship Support	4,819.69	6,000.00
Outreach Ministry Expenses		
Total Outreach Ministry Expenses	19,251.79	13,000.00
Other Expenses		
Total Other Expenses	3,108.43	0.00
Total Pastoral Operating Expense	491,783.65	607,298.81
Net Ioperatainhg ncome (Loss)	-844.65	-38,636.81
Pine Street Players Income		
Total Pine Street Players Income	151,560.85	201,785.00
Pine Street Players Expenses		
Total Pine Street Players Expenses	185,593.36	197,083.36
Net PSP Income (Loss)	-34,032.51	4,701.64
Combined Operating and PSP Income (Loss)	-34,877.16	-33,935.17