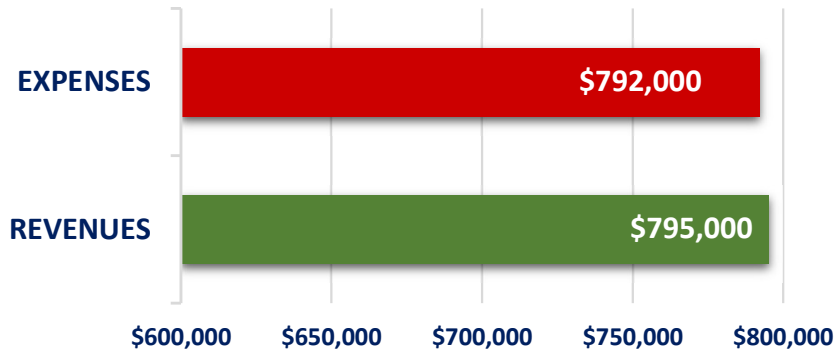


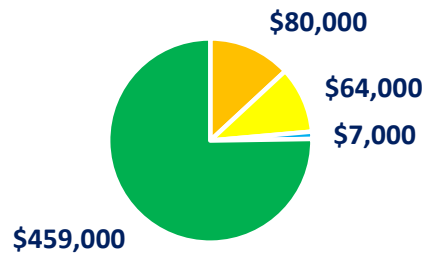
Treasurers' Report – YTD December 2025

CHURCH OPERATING RESULTS through DECEMBER 2025



Adjusted operating income of \$3,000 for 2025

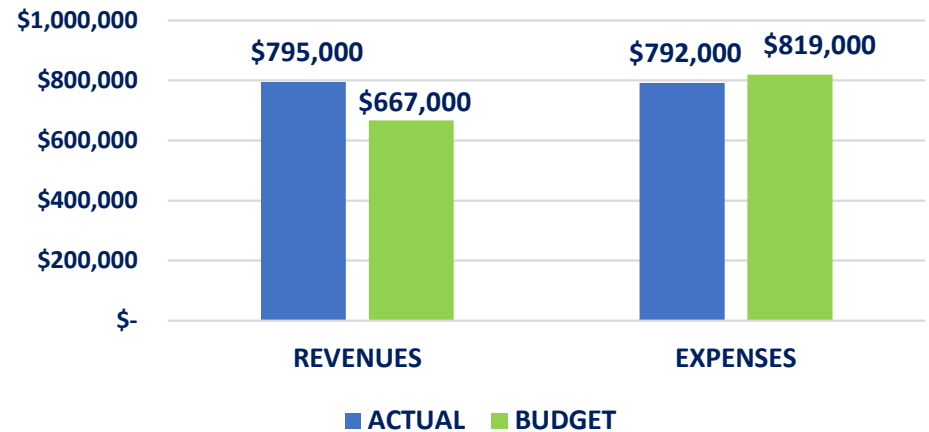
UNRESTRICTED CASH & INVESTMENTS December 31, 2025



- Church Checking Account
- Repair Reserve Account
- Short-Term Fund
- Church Capital Funds

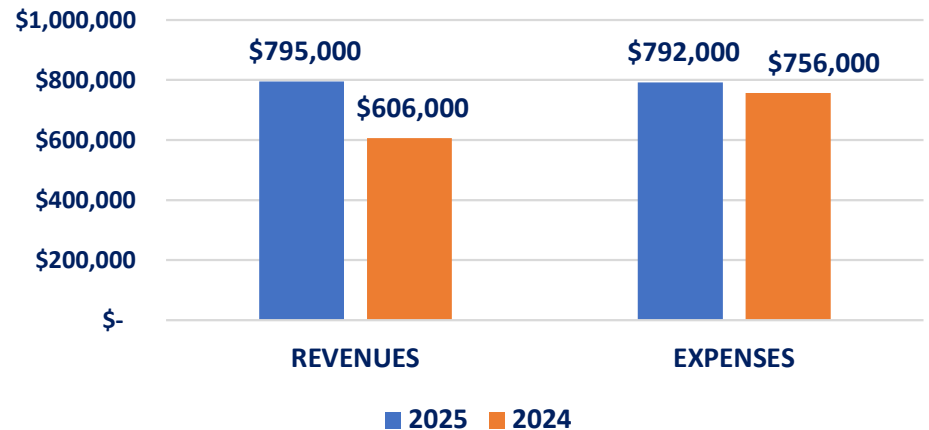
Total "Available Cash" of \$610,000 at December 31, 2025

2025 ACTUAL vs. 2025 BUDGET



2025 results favorable for both Revenues and Expenses

2025 vs. 2024



Operating results in 2025 were better than 2024 by \$ 153,000

Treasurers' Report – YTD December 2025

Highlights:

- 2025 Revenues exceeded budget by \$128K due to the Mortgage Match gifts, excess offerings and more rental income than expected.
- 2025 Expenses were less than budgeted by \$27K due to disciplined spending across most cost categories.

Take away:

- Unplanned gifts, primarily related to the Mortgage Match, and thoughtful spending made 2025 a breakeven year. God provides!

Consolidated Balance Sheet

St. David's Episcopal Church & School

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	\$431,559.77
Fixed Assets	\$3,602,627.42
Other Assets	\$646,588.04
Total for Assets	\$4,680,775.23
Liabilities and Equity	
Liabilities	\$215,939.41
Equity	\$4,464,835.82
Total for Liabilities and Equity	\$4,680,775.23

Consolidated Income Statement

St. David's Episcopal Church & School

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	\$1,222,264.73
Gross Profit	\$1,222,264.73
Expenses	\$1,234,046.48
Net Operating Income	-\$11,781.75
Other Income	\$231,858.89
Other Expenses	\$44,362.32
Net Other Income	\$187,496.57
Net Income	\$175,714.82

Balance Sheet
St. David's Episcopal Church & School
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	278.14
1211-00 Church Operating Account	79,734.48
1212-00 Self Funded Ministries	
1212-01 Bromley Ministry Reserve	11,048.28
1212-04 Domestic Outreach Ministry Rese	4,611.07
1212-05 VBS Ministry Reserve	1,744.19
1212-10 Youth Mission Reserves	12,982.95
Total for 1212-00 Self Funded Ministries	\$30,386.49
1213-00 Parish Ministry Reserves	
1213-02 Eden Ministry Reserve	-3,070.45
1213-03 Prayer Quilt Ministry Reserve	1,103.12
1213-07 DOK Ministry Reserves	1,061.00
1213-08 Men's Fellowship Group Reserves	1,367.04
1213-09 Messy Church Account	9,502.20
1213-10 Rector Ministry Fund	197.23
Total for 1213-00 Parish Ministry Reserves	\$10,160.14
1214-01 Repair Reserves - Designated	63,604.80
Total for 1214-00 Repair Reserves	\$63,604.80
1215-01 Discretionary Fund - Rector	4,229.19
1215-04 Discretionary Fund - Deacon	4,117.00
Total for 1215-00 Discretionary Funds	\$8,346.19
Total for 1210-00 BB&T Checking 1605-Church	\$192,232.10
BB&T Checking 3351 - School	75,158.13
Total for 1200-00 Checking	\$267,390.23
1300-00 Savings	
1320-00 BB&T Savings 0920 - JT Fund	8,134.93
1330-00 Truist Cash Reserve 3129 - Church	96,049.66
1340-00 Truist MMA 3102 - Cemetery	30,055.75
1350-00 Truist MMA 3110 - PoPS	21,792.29
Total for 1300-00 Savings	\$156,032.63
Total for Bank Accounts	\$423,701.00
Accounts Receivable	
1400-00 Accts Receivable	
1500-01 STAMP	6,858.77
Total for 1500-00 Short Term Investments	\$6,858.77
Prepaid Expense	1,000.00

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

Balance Sheet
St. David's Episcopal Church & School
As of December 31, 2025

Distribution account	Total
Total for Other Current Assets	\$7,858.77
Total for Current Assets	\$431,559.77
Fixed Assets	
1700-00 Furniture & Equipment	361,855.83
1800-00 Property & Buildings	3,240,771.59
Total for Fixed Assets	\$3,602,627.42
Other Assets	
1600-00 Long Term Investments	
1600-01 TOTF 001 Endowment	48,335.90
1600-02 TOTF 002 Church Capital Fund	362,291.33
1600-03 TOTF 003 Cemet'y Perpetual Care	104,316.78
1600-04 TOTF 004 Cemetery Capital Fund	33,584.07
1600-05 TOTF 005 Church Pastoral Fund	98,059.96
Total for 1600-00 Long Term Investments	\$646,588.04
Total for Other Assets	\$646,588.04
Total for Assets	\$4,680,775.23
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	21,438.55
Total for Accounts Payable	\$21,438.55
Credit Cards	
BOA 8726	1,797.05
BOA 6765	89.36
BOA 9273	2,968.95
BOA 3645	833.62
BOA 9048	50.00
Total for 2500-00 Parent BOA Credit Card	\$5,738.98
Total for Credit Cards	\$5,738.98
Other Current Liabilities	
2100-00 Accounts Payable	790
2101-01 Pension Accts Payable	1,083.94
Total for 2101-00 Payroll Accounts Payable	\$1,083.94
2102-00 Other Obligations	
2102-01 Future Cemetery Obligation	95,750.00
2102-02 Security Deposit for Facility Rental	1,000.00
Total for 2102-00 Other Obligations	\$96,750.00
Total for 2100-00 Accounts Payable	\$98,623.94

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

Balance Sheet
St. David's Episcopal Church & School
As of December 31, 2025

Distribution account	Total
2201-00 Prepaid Pledges	40,122.94
2202-00 Prepaid Tuition	730.00
2202-01 Prepaid Tuition - Preschool	45,835.00
2202-05 Prepaids Lunch Bunch	1,800.00
2202-07 Prepaid KWILD	1,650.00
Total for 2202-00 Prepaid Tuition	\$50,015.00
Total for 2200-00 Prepaid Accounts	\$90,137.94
Total for Other Current Liabilities	\$188,761.88
Total for Current Liabilities	\$215,939.41
Long-term Liabilities	
2300-00 Other Notes Payable	
2400-03 BB&T 2016 Mortgage	0.00
Total for 2400-00 Long Term Notes Payable	\$0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$215,939.41
Equity	
3000 Opening Balance Equity	225,940.31
3100-00 Unrestricted Net Assets	3,339,641.96
3200-00 Designated Net Assets	78,936.17
3300-00 Temp Restricted Net Assets	212,839.90
3400-00 Perm Restricted Net Assets	12,715.84
32000 *Unrestricted Net Assets	419,046.82
Net Income	175,714.82
Total for Equity	\$4,464,835.82
Total for Liabilities and Equity	\$4,680,775.23

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

St. David's Episcopal Church & School
Operating Income Statement - CHURCH
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025			Total			
												Actual	Budget	over Budget	Actual	Budget	over Budget	
Income																		
4000-00 Operating Income																		
4100-00 Unrestricted Offerings																		
4101-00 Pledged Offerings	53,988.33	40,564.67	44,294.67	52,218.67	37,171.67	40,849.67	60,801.67	37,639.67	45,842.67	51,316.04	57,487.04	51,834.04	57,030.41	\$ (5,196.37)	574,008.81	562,846.18	\$ 11,162.63	
4102-00 Unpledged Offerings	4,050.42	2,690.00	3,799.00	9,576.00	2,595.00	4,337.00	2,375.00	3,855.00	2,625.00	2,840.00	8,740.00	6,555.00	3,846.16	\$ 2,708.84	54,037.42	51,815.08	\$ 2,222.34	
4103-00 Loose Cash Offerings	1,435.00	1,176.00	599.00	577.00	793.00	1,071.00	1,019.00	807.00	963.00	870.00	941.00	613.00	692.00	\$ (79.00)	10,864.00	10,225.80	\$ 638.20	
4104-00 Special Offerings											291.12		0.00	0.00	291.12	0.00	\$ 291.12	
4104-01 Spec Offer - Christmas	1,350.00											11,652.00	8,650.00	\$ 3,002.00	13,002.00	10,000.00	\$ 3,002.00	
4104-02 Spec Offer - Easter				6,180.00									0.00	0.00	6,180.00	10,000.00	\$ (3,820.00)	
4104-03 Spec Gifts - Unrestricted				100,000.00						384.62	100.00			0.00	100,484.62	0.00	\$ 100,484.62	
Total 4104-00 Special Offerings	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 106,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.62	\$ 391.12	\$ 11,652.00	\$ 8,650.00	\$ 3,002.00	\$ 119,957.74	\$ 20,000.00	\$ 99,957.74	
Total 4100-00 Unrestricted Offerings	\$ 60,823.75	\$ 44,430.67	\$ 48,692.67	\$ 168,551.67	\$ 40,559.67	\$ 46,257.67	\$ 64,195.67	\$ 42,301.67	\$ 49,430.67	\$ 55,410.66	\$ 67,559.16	\$ 70,654.04	\$ 70,218.57	\$ 435.47	\$ 758,867.97	\$ 644,887.06	\$ 113,980.91	
4200-00 Restricted Offerings																		
4203-00 Restr Gifts - Liturgical																		
4203-01 Restr Gifts - Flowers			50.00	525.00							75.00	686.32	250.00	\$ 436.32	1,336.32	1,000.00	\$ 336.32	
Total 4203-00 Restr Gifts - Liturgical	\$ 0.00	\$ 0.00	\$ 50.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 686.32	\$ 250.00	\$ 436.32	\$ 1,336.32	\$ 1,000.00	\$ 336.32	
Total 4200-00 Restricted Offerings	\$ 0.00	\$ 0.00	\$ 50.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 686.32	\$ 250.00	\$ 436.32	\$ 1,336.32	\$ 1,000.00	\$ 336.32	
4300-00 Investment Income - Operations																		
4300-01 Dividends & Interest		4.67	9.06	8.78	34.03	141.57	172.18	172.50	167.23	173.11	138.91	129.48		\$ 129.48	1,151.52	0.00	\$ 1,151.52	
Total 4300-00 Investment Income - Operations	\$ 0.00	\$ 4.67	\$ 9.06	\$ 8.78	\$ 34.03	\$ 141.57	\$ 172.18	\$ 172.50	\$ 167.23	\$ 173.11	\$ 138.91	\$ 129.48	\$ 0.00	\$ 129.48	\$ 1,151.52	\$ 0.00	\$ 1,151.52	
4500-00 Fees & Other Income																		
4500-01 Facility Rental Income	1,310.00	600.00	940.00	1,380.00	630.00	5,360.00	2,700.00	630.00	3,667.00	1,430.00	2,762.00	1,755.00	833.37	\$ 921.63	23,164.00	10,000.00	\$ 13,164.00	
4500-05 Misc Income				424.52									0.00	0.00	424.52	500.00	\$ (75.48)	
4500-09 Preschool Rent received	700.00	700.00	700.00	700.00	700.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	10,200.00	10,200.00	0.00	
Total 4500-00 Fees & Other Income	\$ 2,010.00	\$ 1,300.00	\$ 1,640.00	\$ 2,504.52	\$ 1,330.00	\$ 6,060.00	\$ 3,700.00	\$ 1,630.00	\$ 4,667.00	\$ 2,430.00	\$ 3,762.00	\$ 2,755.00	\$ 1,833.37	\$ 921.63	\$ 33,788.52	\$ 20,700.00	\$ 13,088.52	
Total 4000-00 Operating Income	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 68,067.85	\$ 44,104.17	\$ 54,264.90	\$ 58,013.77	\$ 71,535.07	\$ 74,224.84	\$ 72,301.94	\$ 1,922.90	\$ 795,144.33	\$ 666,587.06	\$ 128,557.27	
Total Income	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 68,067.85	\$ 44,104.17	\$ 54,264.90	\$ 58,013.77	\$ 71,535.07	\$ 74,224.84	\$ 72,301.94	\$ 1,922.90	\$ 795,144.33	\$ 666,587.06	\$ 128,557.27	
Gross Profit	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 68,067.85	\$ 44,104.17	\$ 54,264.90	\$ 58,013.77	\$ 71,535.07	\$ 74,224.84	\$ 72,301.94	\$ 1,922.90	\$ 795,144.33	\$ 666,587.06	\$ 128,557.27	
Expenses																		
6000-00 Operating Expenses																		
6100-00 External Expenses																		
6101-00 Diocesan Related Expense																		
6101-01 Diocesan Pledge												5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
6101-02 Diocesan Delegates												0.00	0.00	0.00	0.00	1,000.00	\$ 1,000.00	
6101-03 Region 13 Dues												300.00	\$ 300.00	0.00	300.00	\$ 300.00		
Total 6101-00 Diocesan Related Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,300.00	\$ 300.00	\$ 5,000.00	\$ 6,300.00	\$ 1,300.00	
6102-00 Outreach Efforts													0.00	0.00	0.00	0.00	0.00	
Total 6100-00 External Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,300.00	\$ 300.00	\$ 5,000.00	\$ 6,300.00	\$ 1,300.00	
6200-00 Personnel																		
6210-00 Pastoral Compensation																		
6210-01 Clergy Salary	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	7,752.06	8,012.46	4,791.63	\$ (3,220.83)	63,681.12	57,500.00	\$ (6,181.12)	
6210-03 Clergy Housing Allowance	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	6,366.66	3,666.63	\$ (2,700.03)	46,699.92	44,000.00	\$ (2,699.92)	
6210-04 Supply Clergy													0.00	0.00	210.00	1,500.00	\$ 1,290.00	
Total 6210-00 Pastoral Compensation	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 11,418.72	\$ 14,379.12	\$ 8,458.26	\$ (5,920.86)	\$ 110,591.04	\$ 103,000.00	\$ (7,591.04)	
6230-00 Lay Compensation																		
6230-01 Salary - Lay	8,022.04	8,618.14	9,214.22	9,214.20	9,214.20	9,214.20	9,214.20	9,214.20	9,214.20	9,214.20	6,253.81	3,293.42	12,507.22	\$ 9,213.80	99,901.03	112,075.38	\$ 12,174.35	
6230-02 Music P/Roll Compensation	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	0.00	31,518.72	31,518.72	0.00	
6230-05 Communications	1,000.00	1,000.00											0.00	0.00	2,000.00	2,000.00	0.00	
Total 6230-00 Lay Compensation	\$ 11,648.60	\$ 12,244.70	\$ 11,840.78	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 8,880.37	\$ 5,919.98	\$ 15,133.78	\$ 9,213.80	\$ 133,419.75	\$ 145,594.10	\$ 12,174.35	
6260-00 Personnel Benefits																		
6260-01 FICA	1,461.99	1,509.88	1,562.03	1,561.66	1,555.57	1,557.41	1,537.90	1,537.90	1,605.78	1,555.16	1,559.46	1,565.72	1,580.00	\$ 14.28	18,570.46	18,753.87	\$ 183.41	
6260-02 Pension Exp	2,410.32	2,429.07	2,429.07	2,728.27	2,728.27	2,728.27	1,638.98	3,792.09	2,707.43	2,727.73	1,088.75	7,173.34	2,750.00	\$ (4,423.34)	34,581.59	32,307.39	\$ (2,274.20)	
6260-03 Health Insurance Expense	3,977.00	3,977.00	4,008.00	4,008.00	10,423.00	3,533.04	5,028.00	5,028.00	5,028.00	5,028.00	5,028.00	5,028.00	5,084.30	\$ 56.30	60,094.04	58,797.00	\$ (1,297.04)	
6260-04 Life Insurance Expense	42.01	42.01	42.01	42.01	42.01	42.01						-1,355.52	100.00	\$ 1,455.52	-1,103.46	1,200.00	\$ 2,303.46	
6260-05 LTD Expense													0.00	0.00	0.00	0.00	0.00	
Total 6260-00 Personnel Benefits	\$ 7,891.32	\$ 7,957.96	\$ 8,041.11	\$ 8,339.94	\$ 14,748.85	\$ 7,860.73	\$ 8,204.88	\$ 10,357.99	\$ 9,341.21	\$ 9,310.89	\$ 7,676.21	\$ 12,411.54	\$ 9,514.30	\$ (2,897.24)	\$ 112,142.63	\$ 111,058.26	\$ (1,084.37)	
6270-00 Misc Personnel Expense													0.00	0.00	-7.20	0.00	\$ 7.20	
6270-01 Staffing Expense		367.71											0.00	0.00	367.71	500.00	\$ 132.29	
6270-02 Workers Comp Payroll Tax				89.00					583.50				0.00	\$ (217.00)	771.50	200.00	\$ (571.50)	
6270-03 Payroll Processing	203.29	76.81	87.59		83.09	77.39	111.93	50.54	64.37	79.01	-118.00	217.00	83.37	\$ 3.54	1,074.32	1,000.00	\$ (74.32)	

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

St. David's Episcopal Church & School
Operating Income Statement - CHURCH
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025			Total			
												Actual	Budget	over Budget	Actual	Budget	over Budget	
6270-04 Continuing Education	25.00	900.00	58.00								1,990.00	124.41	895.00	458.37	\$ (436.63)	3,992.41	5,500.00	\$ 1,507.59
6270-06 Travel Expense							286.86						85.40	625.00	\$ 539.60	372.26	2,500.00	\$ 2,127.74
Total 6270-00 Misc Personnel Expense	\$ 228.29	\$ 1,344.52	\$ 145.59	\$ 172.90	\$ 83.09	\$ 77.39	\$ 398.79	\$ 634.04	\$ 64.37	\$ 2,069.01	\$ 75.78		\$ 1,277.23	\$ 1,166.74	\$ (110.49)	\$ 6,571.00	\$ 9,700.00	\$ 3,129.00
Total 6200-00 Personnel	\$ 28,226.53	\$ 30,005.50	\$ 28,485.80	\$ 28,811.92	\$ 35,131.02	\$ 28,237.20	\$ 28,902.75	\$ 31,501.11	\$ 29,704.66	\$ 31,678.98	\$ 28,051.08		\$ 33,987.87	\$ 34,273.08	\$ 285.21	\$ 362,724.42	\$ 369,352.36	\$ 6,627.94
6300-00 Liturgical Worship Expenses																		
6300-01 Liturgical Worship Expenses Misc					295.65							23.63		406.25	\$ 406.25	319.28	1,625.00	\$ 1,305.72
6301-00 Altar Supplies																		
6301-01 Wine & Host Expense					178.40								15.14	0.00	\$ (15.14)	193.54	500.00	\$ 306.46
6301-03 Liturgical - Misc Expenses	39.59	10.59		126.99	30.72	147.33	62.12	102.75		42.38			340.62	83.37	\$ (257.25)	903.09	1,000.00	\$ 96.91
Total 6301-00 Altar Supplies	\$ 39.59	\$ 10.59	\$ 0.00	\$ 126.99	\$ 209.12	\$ 147.33	\$ 62.12	\$ 102.75	\$ 0.00	\$ 42.38	\$ 0.00		\$ 355.76	\$ 83.37	\$ (272.39)	\$ 1,096.63	\$ 1,500.00	\$ 403.37
6302-00 Flowers				858.10									670.11	250.00	\$ (420.11)	1,578.21	1,000.00	\$ (578.21)
6303-00 Music Supplies & Equip																		
6303-01 Common Music Expense			300.00		195.00		532.00				549.50	94.00		100.00	\$ 100.00	1,670.50	1,700.00	\$ 29.50
6303-04 Music Equip-Tuning Expense			250.00							175.00			230.00	0.00	\$ (230.00)	655.00	425.00	\$ (230.00)
Total 6303-00 Music Supplies & Equip	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 195.00	\$ 0.00	\$ 532.00	\$ 0.00	\$ 175.00	\$ 549.50	\$ 94.00		\$ 230.00	\$ 100.00	\$ (130.00)	\$ 2,325.50	\$ 2,125.00	\$ (200.50)
6304-00 Audio/Visual Expenses																		
6304-03 AV Expenses - Other				121.98		296.00								250.00	\$ 250.00	417.98	1,000.00	\$ 582.02
Total 6304-00 Audio/Visual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.98	\$ 0.00	\$ 296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	\$ 250.00	\$ 417.98	\$ 1,000.00	\$ 582.02
6306-00 Musicians																		
6306-03 Musicians - Special Events													1,335.00	1,225.00	\$ (110.00)	1,335.00	1,225.00	\$ (110.00)
6306-05 Musicians	1,480.00	2,790.00	1,415.00	2,900.00	2,095.00	1,100.00	200.00		1,590.00	1,560.00	1,920.00		1,860.00	3,075.00	\$ 1,215.00	18,910.00	19,590.00	\$ 680.00
Total 6306-00 Musicians	\$ 1,480.00	\$ 2,790.00	\$ 1,415.00	\$ 2,900.00	\$ 2,095.00	\$ 1,100.00	\$ 200.00	\$ 0.00	\$ 1,590.00	\$ 1,560.00	\$ 1,920.00		\$ 3,195.00	\$ 4,300.00	\$ 1,105.00	\$ 20,245.00	\$ 20,815.00	\$ 570.00
Total 6300-00 Liturgical Worship Expenses	\$ 1,519.59	\$ 2,800.59	\$ 1,965.00	\$ 4,007.07	\$ 2,794.77	\$ 1,543.33	\$ 794.12	\$ 102.75	\$ 1,765.00	\$ 2,151.88	\$ 2,087.63		\$ 4,450.87	\$ 5,389.62	\$ 938.75	\$ 25,982.60	\$ 32,340.00	\$ 6,357.40
6500-00 Ministry Expenses																		
6501-00 Welcoming & Incorporation																		
6501-01 Welcoming																		
6501-02 The Connection	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	45.17	5.99	5.99		5.99	10.00	\$ 4.01	111.06	1,500.00	\$ 1,388.94
6501-03 Stewardship									130.36	50.93			329.83	250.00	\$ (79.83)	511.12	1,000.00	\$ 488.88
Total 6501-00 Welcoming & Incorporation	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 175.53	\$ 56.92	\$ 5.99		\$ 335.82	\$ 260.00	\$ (75.82)	\$ 622.18	\$ 2,500.00	\$ 1,877.82
6502-00 Ministries - Parish Life																		
6502-01 Youth & Children's Music Pgm																		
6502-02 Pentecost Festival Expenses														0.00	0.00	0.00	500.00	\$ 500.00
6502-03 Advent Festival Expenses														500.00	\$ 500.00	0.00	500.00	\$ 500.00
6502-05 Parish Life	229.50		217.50			246.75					94.75	0.00		0.00	0.00	788.50	1,000.00	\$ 211.50
Total 6502-00 Ministries - Parish Life	\$ 229.50	\$ 0.00	\$ 217.50	\$ 0.00	\$ 0.00	\$ 246.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.75	\$ 0.00		\$ 0.00	\$ 500.00	\$ 500.00	\$ 788.50	\$ 2,000.00	\$ 1,211.50
6504-00 Hospitality Ministry Expenses																		
6504-01 Sunday Fellowship Expenses	114.15		42.94		192.40	78.57		169.57		211.10	169.55		243.89	43.37	\$ (200.52)	1,222.17	520.00	\$ (702.17)
6504-01-2 Sunday Fellowship collections	-152.00	-146.00	-65.00	-56.00	-73.00	-81.00	-41.00	-43.00	-66.00	-63.00	-75.00		-639.98	-43.37	\$ 596.61	-1,500.98	-520.00	\$ 980.98
Total 6504-01 Sunday Fellowship Expenses	-\$ 37.85	-\$ 146.00	-\$ 22.06	-\$ 56.00	\$ 119.40	-\$ 2.43	\$ 41.00	\$ 126.57	-\$ 66.00	\$ 148.10	\$ 94.55		-\$ 396.09	\$ 0.00	\$ 396.09	-\$ 278.81	\$ 0.00	\$ 278.81
6504-02 Vestry Hospitality Expenses						200.00								41.63	\$ 41.63	200.00	500.00	\$ 300.00
6504-03 Other Parish Event Expenses														83.37	\$ (1,247.48)	830.85	1,000.00	\$ 169.15
Total 6504-00 Hospitality Ministry Expenses	-\$ 37.85	-\$ 146.00	-\$ 22.06	-\$ 56.00	\$ 119.40	\$ 197.57	-\$ 41.00	\$ 126.57	-\$ 66.00	\$ 148.10	-\$ 405.45		\$ 934.76	\$ 125.00	\$ (809.76)	\$ 752.04	\$ 1,500.00	\$ 747.96
6505-00 Pastoral Care Ministry																		
6505-01 Lay Eucharistic Ministry	80.80	16.91	20.46		34.82	26.06	1.64		124.36	70.39	92.29		11.75	13.37	\$ 1.62	479.48	610.00	\$ 130.52
Total 6505-00 Pastoral Care Ministry	\$ 80.80	\$ 16.91	\$ 20.46	\$ 0.00	\$ 34.82	\$ 26.06	\$ 1.64	\$ 0.00	\$ 124.36	\$ 70.39	\$ 92.29		\$ 11.75	\$ 13.37	\$ 1.62	\$ 479.48	\$ 610.00	\$ 130.52
6506-00 Spiritual Formation Ministry																		
6506-01 Baptism	14.22													25.00	\$ 25.00	14.22	100.00	\$ 85.78
6506-02 Communion														0.00	0.00	0.00	0.00	0.00
6506-03 Confirmation							62.12	62.12						0.00	0.00	124.24	550.00	\$ 425.76
Total 6506-00 Spiritual Formation Ministry	\$ 14.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.12	\$ 62.12	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25.00	\$ 25.00	\$ 138.46	\$ 650.00	\$ 511.54
6507-00 Christian Education Ministry																		
6507-04 Christ Ed Curriculum & Expenses			73.96	31.75	58.40	101.08	62.34		198.71	-9.91	117.02		32.20	50.00	\$ 17.80	665.55	600.00	\$ (65.55)
Total 6507-00 Christian Education Ministry	\$ 0.00	\$ 0.00	\$ 73.96	\$ 31.75	\$ 58.40	\$ 101.08	\$ 62.34	\$ 0.00	\$ 198.71	-\$ 9.91	\$ 117.02		\$ 32.20	\$ 50.00	\$ 17.80	\$ 665.55	\$ 600.00	\$ (65.55)
6508-00 Youth Ministry																		
6508-00 Youth Ministry	71.85	25.63		84.23	90.72	143.79								125.00	\$ 125.00	416.22	1,500.00	\$ 1,083.78
Total 6500-00 Ministry Expenses	\$ 364.51	-\$ 97.47	\$ 295.85	\$ 65.97	\$ 309.33	\$ 721.24	\$ 91.09	\$ 194.68	\$ 432.60	\$ 360.25	-\$ 190.15		\$ 1,314.53	\$ 1,098.37	\$ (216.16)	\$ 3,862.43	\$ 9,360.00	\$ 5,497.57
6600-00 Property Expenses																		
6601-00 Mortgage/Building Use																		
6601-01 Mortgage Interest	471.38	434.85	357.17	671.90										1,801.00	\$ 1,801.00	1,935.30	2,633.72	\$ 698.42
6601-04 Mortgage Principal Pymt	10,135.16	10,171.69	10,249.37	91,676.31										8,727.00	\$ 8,727.00	122,232.53	122,355.00	\$ 122.47
Total 6601-00 Mortgage/Building Use	\$ 10,606.54	\$ 10,606.54	\$ 10,606.54	\$ 92,348.21	\$ 0.00	\$ 0.00												

St. David's Episcopal Church & School
Operating Income Statement - CHURCH
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025			Total			
												Actual	Budget	over Budget	Actual	Budget	over Budget	
6602-01 Insurance			3,758.12			3,758.13			3,758.12	152.00			3,871.00	3,600.00	\$ (271.00)	15,297.37	14,400.00	\$ (897.37)
6602-02 Fire, Secur, permit, monitoring	1,746.99	459.61	459.61	459.61	459.61	459.61	1,671.93	477.01	2,397.01	477.01	477.01		477.01	1,083.37	\$ 606.36	10,022.02	13,000.00	\$ 2,977.98
6602-03 Fire, alarm system repairs	1,688.00			3,244.98										280.00	\$ 280.00	4,932.98	4,950.00	\$ 17.02
Total 6602-00 Property Protection	\$ 3,434.99	\$ 459.61	\$ 4,217.73	\$ 3,704.59	\$ 459.61	\$ 4,217.74	\$ 1,671.93	\$ 477.01	\$ 6,155.13	\$ 629.01	\$ 477.01		\$ 4,348.01	\$ 4,963.37	\$ 615.36	\$ 30,252.37	\$ 32,350.00	\$ 2,097.63
6603-00 Funding to Repair Reserve	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00		2,083.00	2,083.37	\$ 0.37	24,996.00	25,000.00	\$ 4.00
6604-00 Maintenance Contracts																		
6604-01 Landscaping Contract			2,009.44	2,009.44	2,009.44	2,009.44		2,534.44	2,009.44	2,189.44	2,009.44		2,009.44	0.00	\$ (2,009.44)	18,789.96	18,700.00	\$ (89.96)
6604-02 Janitorial Contract	1,271.00	1,271.00	1,271.00	1,421.00		1,271.00	2,542.00		1,375.00	2,771.36	1,390.40		1,375.00	1,300.00	\$ (75.00)	15,958.76	16,500.00	\$ 541.24
6604-03 HVAC Service Contract	655.00			655.00					1,140.00					0.00	0.00	2,450.00	2,026.00	\$ (424.00)
6604-04 Pest Control Contract		150.00	75.00	75.00	250.00		328.00	177.50	327.50	177.50	150.00			150.00	\$ 150.00	1,710.50	1,800.00	\$ 89.50
6604-05 Refuse Collection	86.19	86.19	86.18	176.22	90.04	90.04	90.59	101.46	101.47	101.47	102.68			88.00	\$ 88.00	1,112.53	1,050.00	\$ (62.53)
6604-06 Snow Removal	6,080.00	3,150.00												0.00	0.00	9,230.00	9,500.00	\$ 270.00
Total 6604-00 Maintenance Contracts	\$ 8,092.19	\$ 4,657.19	\$ 3,441.62	\$ 4,336.66	\$ 2,349.48	\$ 3,370.48	\$ 2,960.59	\$ 2,813.40	\$ 4,953.41	\$ 5,239.77	\$ 3,652.52		\$ 3,384.44	\$ 1,538.00	\$ (1,846.44)	\$ 49,251.75	\$ 49,576.00	\$ 324.25
6605-00 Repairs & Maintenance																		
6605-01 General Repairs & Maint	1,842.00	74.18	1,189.29	7,998.18	559.95			3,184.27	1,000.00	1,416.35	1,248.14		211.98	833.37	\$ 621.39	18,724.34	17,211.28	\$ (1,513.06)
6605-02 Landscaping Services							500.00							150.00	\$ 150.00	500.00	1,000.00	\$ 500.00
6605-03 HVAC Repairs & Maint	4,790.00		412.50		10,710.00	280.00	412.50			1,520.00	1,630.00		660.00	2,500.00	\$ 1,840.00	20,415.00	18,783.00	\$ (1,632.00)
Total 6605-00 Repairs & Maintenance	\$ 6,632.00	\$ 74.18	\$ 1,601.79	\$ 7,998.18	\$ 11,269.95	\$ 280.00	\$ 912.50	\$ 3,184.27	\$ 1,000.00	\$ 2,936.35	\$ 2,878.14		\$ 871.98	\$ 3,483.37	\$ 2,611.39	\$ 39,639.34	\$ 36,994.28	\$ (2,645.06)
6605-01-3 General Repairs and Maintenance															0.00			
Total 6600-00 Property Expenses	\$ 30,848.72	\$ 17,880.52	\$ 21,950.68	\$ 110,470.64	\$ 16,162.04	\$ 9,951.22	\$ 7,628.02	\$ 8,557.68	\$ 14,191.54	\$ 10,888.13	\$ 9,090.67		\$ 10,687.43	\$ 22,596.11	\$ 11,908.68	\$ 268,307.29	\$ 268,909.00	\$ 601.71
6700-00 Utilities																		
6700-01 Telephone & Internet	845.05	845.51	845.36	846.15	542.35	542.35	1,477.65	826.22	826.22	879.66	875.95		875.64	916.63	\$ 40.99	10,228.11	11,000.00	\$ 771.89
6700-02 Natural Gas	4,229.67	5,797.71	13,445.77	6,032.26	1,508.48	30.74	107.86	579.48	582.84	160.11	355.97		1,255.88	1,151.00	\$ (104.88)	34,086.77	32,875.00	\$ (1,211.77)
6700-03 Electricity	1,497.99	2,360.89	1,339.76	1,488.63	1,785.63	1,912.54	2,591.43	2,374.42	1,836.23	1,314.15			714.98	1,875.00	\$ 1,160.02	19,216.65	22,500.00	\$ 3,283.35
6700-04 Water & Sewer		372.88			343.04			369.54					364.09	333.37	\$ (30.72)	1,449.55	4,000.00	\$ 2,550.45
Total 6700-00 Utilities	\$ 5,074.72	\$ 8,514.09	\$ 16,652.02	\$ 8,218.17	\$ 3,539.46	\$ 2,701.76	\$ 3,498.05	\$ 3,997.13	\$ 4,153.02	\$ 2,876.00	\$ 2,546.07		\$ 3,210.59	\$ 4,276.00	\$ 1,065.41	\$ 64,981.08	\$ 70,375.00	\$ 5,393.92
6800-00 General & Administrative																		
6801-00 Office Supply Expenses																		
6801-01 Office Administrative Supplies	159.26	206.41	36.29	366.55	25.39	58.99	28.73	92.19	367.52	66.83	69.57		766.05	200.00	\$ (566.05)	2,243.78	2,400.00	\$ 156.22
6801-02 Kitchen/Cleaning Supplies		836.41		32.34				292.46		25.32	1.93		145.87	166.63	\$ 20.76	1,334.33	2,000.00	\$ 665.67
Total 6801-00 Office Supply Expenses	\$ 159.26	\$ 1,042.82	\$ 36.29	\$ 398.89	\$ 25.39	\$ 58.99	\$ 28.73	\$ 384.65	\$ 367.52	\$ 92.15	\$ 71.50		\$ 911.92	\$ 366.63	\$ (545.29)	\$ 3,578.11	\$ 4,400.00	\$ 821.89
6802-00 Office Equipment Expense																		
6802-02 IT Equipment & Software	331.40	331.40	346.40	346.40	346.40	353.40	353.40	353.40	268.40	268.40	268.40		276.10	447.62	\$ 171.52	3,843.50	4,371.00	\$ 527.50
6802-03 Office Contracts	289.90	695.00	190.90	268.80	979.82	348.86	190.90	829.77	190.90	278.17	863.02		278.17	459.00	\$ 180.83	5,404.21	5,508.00	\$ 103.79
Total 6802-00 Office Equipment Expense	\$ 621.30	\$ 1,026.40	\$ 537.30	\$ 615.20	\$ 1,326.22	\$ 702.26	\$ 544.30	\$ 1,183.17	\$ 459.30	\$ 546.57	\$ 1,131.42		\$ 554.27	\$ 906.62	\$ 352.35	\$ 9,247.71	\$ 9,879.00	\$ 631.29
6803-00 Office Services																		
6803-01 Postage & Shipping		54.10		1,350.00	36.42		-36.42	10.00		142.39				100.00	\$ 100.00	1,556.49	1,650.00	\$ 93.51
6803-02 Legal & Accounting	3,500.00	3,500.00	3,500.00	3,500.00	3,845.00	3,557.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	0.00	42,402.00	42,000.00	\$ (402.00)
6803-03 IT Services	1,785.39	1,770.39	1,770.39	1,770.39	1,770.39	1,771.44	1,773.20	1,773.20	1,793.37	1,773.20	1,773.20		1,773.20	1,829.00	\$ 55.80	21,297.76	21,948.00	\$ 650.24
6803-04 Bank Charges	303.94	574.36	361.73	287.08	650.13	663.44	445.70	299.59	308.65	316.71	91.96		519.62	481.00	\$ (38.62)	4,822.91	5,772.00	\$ 949.09
6803-05 Dues & Subscriptions		1,399.00	-1,399.00		69.00	69.00	69.00	139.00	139.00	139.00			139.00	41.63	\$ (97.37)	763.00	500.00	\$ (263.00)
Total 6803-00 Office Services	\$ 5,589.33	\$ 7,297.85	\$ 4,233.12	\$ 6,907.47	\$ 6,301.94	\$ 6,060.88	\$ 5,751.48	\$ 5,651.79	\$ 5,741.02	\$ 5,871.30	\$ 5,504.16		\$ 5,931.82	\$ 5,951.63	\$ 19.81	\$ 70,842.16	\$ 71,870.00	\$ 1,027.84
6804-00 Advertising & Marketing	625.67	235.00	205.97					418.39	15.00	15.00			15.00	250.00	\$ 235.00	1,545.03	3,000.00	\$ 1,454.97
6805-00 Food & Catering																		
6805-01 Catering														0.00	0.00	0.00	0.00	0.00
6805-02 Food & Beverage								9.05		105.34			137.61	83.37	\$ (54.24)	252.00	350.00	\$ 98.00
Total 6805-00 Food & Catering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.05	\$ 0.00	\$ 105.34	\$ 0.00	\$ 137.61	\$ 83.37	\$ (54.24)	\$ 252.00	\$ 350.00	\$ 98.00
6806-00 Misc G&A																		
6806-01 Miscellaneous G&A											337.21	212.30		16.63	\$ 16.63	549.51	400.00	\$ (149.51)
Total 6806-00 Misc G&A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.21	\$ 212.30	\$ 0.00	\$ 16.63	\$ 16.63	\$ 549.51	\$ 400.00	\$ (149.51)
Total 6800-00 General & Administrative	\$ 6,995.56	\$ 9,602.07	\$ 5,012.68	\$ 7,921.56	\$ 7,653.55	\$ 6,822.13	\$ 6,324.51	\$ 7,647.05	\$ 6,582.84	\$ 6,967.57	\$ 6,934.38		\$ 7,550.62	\$ 7,574.88	\$ 24.26	\$ 86,014.52	\$ 90,899.00	\$ 4,884.48
Total 6000-00 Operating Expenses	\$ 73,029.63	\$ 68,705.30	\$ 74,362.03	\$ 159,495.33	\$ 65,590.17	\$ 49,976.88	\$ 47,238.54	\$ 52,000.40	\$ 56,829.66	\$ 54,922.81	\$ 48,519.68		\$ 66,201.91	\$ 80,508.06	\$ 14,306.15	\$ 816,872.34	\$ 843,827.36	\$ 26,955.02
Total Expenses	\$ 73,029.63	\$ 68,705.30	\$ 74,362.03	\$ 159,495.33	\$ 65,590.17	\$ 49,976.88	\$ 47,238.54	\$ 52,000.40	\$ 56,829.66	\$ 54,922.81	\$ 48,519.68		\$ 6					

St. David's Episcopal Church & School
Non-Operating Income Statement - CHURCH
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Other Income													
5000-00 Non-Operating Income													0.00
5100-00 Long Term Investment Gain/Loss													0.00
5100-01 Gain/Loss TOTF001 Endowment	870.70	-93.58	-866.47	100.00	1,333.10	1,657.36	198.20	1,036.31	1,033.91	663.05	247.18	347.73	6,527.49
5100-02 Gain/Loss TOTF002 Captl Fund	6,526.14	-701.41	-6,494.47	749.58	9,991.95	12,422.33	1,485.53	7,767.44	7,749.42	4,970.35	1,852.69	2,606.39	48,925.94
5100-03 Gain/Loss TOTF005 Church Pastor	1,835.54	-197.28	-1,826.63	210.82	2,810.34	3,493.91	417.82	2,184.67	2,179.61	1,491.63	501.46	705.46	13,807.35
5100-06 Gain/Loss STAMP Fund	30.26	42.89	30.27	42.44	2.87	42.24	7.25	53.97	21.56	26.55	29.49	20.35	350.14
Total 5100-00 Long Term Investment Gain/Loss	\$ 9,262.64	-\$ 949.38	-\$ 9,157.30	\$ 1,102.84	\$ 14,138.26	\$ 17,615.84	\$ 2,108.80	\$ 11,042.39	\$ 10,984.50	\$ 7,151.58	\$ 2,630.82	\$ 3,679.93	\$ 69,610.92
5200-00 Capital Fundraising													0.00
5201-00 Repair Reserve Fund Rev													0.00
5201-02 RR - Designated	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	24,996.00
Total 5201-00 Repair Reserve Fund Rev	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 24,996.00
5202-00 Capital Improvement Gifts													0.00
5202-01 Capital Funds Gifts				42,726.50	47,171.64	4,710.00							94,608.14
Total 5202-00 Capital Improvement Gifts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,726.50	\$ 47,171.64	\$ 4,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,608.14
Total 5200-00 Capital Fundraising	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 44,809.50	\$ 49,254.64	\$ 6,793.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 2,083.00	\$ 119,604.14
5300-00 Discretionary Fund Gifts													0.00
5300-01 Disc Fund Gifts - Rector			200.00			750.00	500.00				350.00	1,047.00	2,847.00
5300-04 Disc Fund Gifts - Deacon										2,567.00	2,000.00		4,567.00
Total 5300-00 Discretionary Fund Gifts	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,917.00	\$ 3,047.00	\$ 7,414.00
5600-00 Self Funded Ministry Revenue													0.00
5601-00 SF Parish Life Ministry Rev													0.00
5601-03 SF Prayer Quilt Ministry		50.00				110.00					100.00		260.00
5601-05 DOK Ministry		61.00											61.00
5601-06 Men's Fellowship Group Ministry			1,045.00										1,045.00
5601-10 Rector Ministry Fund		1,000.00											1,000.00
Total 5601-00 SF Parish Life Ministry Rev	\$ 0.00	\$ 1,111.00	\$ 1,045.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 2,366.00
5602-00 VBS Revenue													0.00
5602-01 VBS Fees			1,265.00	605.00	385.00	-275.00							1,980.00
Total 5602-00 VBS Revenue	\$ 0.00	\$ 0.00	\$ 1,265.00	\$ 605.00	\$ 385.00	-\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,980.00
Total 5600-00 Self Funded Ministry Revenue	\$ 0.00	\$ 1,111.00	\$ 2,310.00	\$ 605.00	\$ 385.00	-\$ 165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 4,346.00
5700-00 Outreach Ministry Income													0.00
5704-00 Domestic Outreach													0.00
5704-01 Dom Outreach General Gifts			70.00										70.00
Total 5704-00 Domestic Outreach	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
Total 5700-00 Outreach Ministry Income	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
Total 5000-00 Non-Operating Income	\$ 11,345.64	\$ 2,244.62	-\$ 4,494.30	\$ 46,517.34	\$ 63,777.90	\$ 24,993.84	\$ 4,691.80	\$ 13,125.39	\$ 13,067.50	\$ 9,234.58	\$ 7,730.82	\$ 8,809.93	\$ 201,045.06
Total Other Income	\$ 11,345.64	\$ 2,244.62	-\$ 4,494.30	\$ 46,517.34	\$ 63,777.90	\$ 24,993.84	\$ 4,691.80	\$ 13,125.39	\$ 13,067.50	\$ 9,234.58	\$ 7,730.82	\$ 8,809.93	\$ 201,045.06
Other Expenses													
7000-00 Non-Operating Expenses													0.00
7100-00 Capital Improvements													0.00
7100-01 Non-operating Expense Capital Improvements							20,255.00						20,255.00
Total 7100-00 Capital Improvements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,255.00

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St. David's Episcopal Church & School
Non-Operating Income Statement - CHURCH
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
7200-00 Major Repairs													0.00
7200-03 Major Repairs - Mercer													0.00
Total 7200-00 Major Repairs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7300-00 Discretionary Fund Expenses													0.00
7300-01 Disc. Fund Exp - Rector	2,119.00	2,978.87		295.78	450.00			959.51	1,214.23		886.70	299.66	9,203.75
Total 7300-00 Discretionary Fund Expenses	\$ 2,119.00	\$ 2,978.87	\$ 0.00	\$ 295.78	\$ 450.00	\$ 0.00	\$ 0.00	\$ 959.51	\$ 1,214.23	\$ 0.00	\$ 886.70	\$ 299.66	\$ 9,203.75
7600-00 Self Funded Ministry Expenses													0.00
7601-00 SF Parish Life Ministry Exp.													0.00
7601-02 Eden Ministry Expense				1,200.00	1,309.09				45.52				2,554.61
7601-03 Prayer Quilt Expense				262.41			254.39						516.80
7601-06 Men's Fellowship Group Expense		572.15											572.15
7601-07 Messy Church Expense	12.72		99.19	146.34			25.00		449.73	140.25	50.30	283.87	1,207.40
7601-10 Rector Ministry Fund	1,031.34	3,622.96	2,386.74	1,136.56	161.56	70.73	57.88					50.00	8,517.77
Total 7601-00 SF Parish Life Ministry Exp.	\$ 1,044.06	\$ 4,195.11	\$ 2,485.93	\$ 2,745.31	\$ 1,470.65	\$ 70.73	\$ 337.27	\$ 0.00	\$ 495.25	\$ 140.25	\$ 50.30	\$ 333.87	\$ 13,368.73
7602-00 Vacation Bible School Exp		226.60		432.64	857.74	1,093.23		-47.98					2,562.23
Total 7600-00 Self Funded Ministry Expenses	\$ 1,044.06	\$ 4,421.71	\$ 2,485.93	\$ 3,177.95	\$ 2,328.39	\$ 1,163.96	\$ 337.27	\$ -47.98	\$ 495.25	\$ 140.25	\$ 50.30	\$ 333.87	\$ 15,930.96
7700-00 Outreach Ministry Expenses													0.00
7704-00 Domestic Outreach Expenses									42.39				42.39
Total 7700-00 Outreach Ministry Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.39
Total 7000-00 Non-Operating Expenses	\$ 3,163.06	\$ 7,400.58	\$ 2,485.93	\$ 3,473.73	\$ 2,778.39	\$ 1,163.96	\$ 20,592.27	\$ 911.53	\$ 1,751.87	\$ 140.25	\$ 937.00	\$ 633.53	\$ 45,432.10
Total Other Expenses	\$ 3,163.06	\$ 7,400.58	\$ 2,485.93	\$ 3,473.73	\$ 2,778.39	\$ 1,163.96	\$ 20,592.27	\$ 911.53	\$ 1,751.87	\$ 140.25	\$ 937.00	\$ 633.53	\$ 45,432.10
Net Other Income	\$ 8,182.58	-\$ 5,155.96	-\$ 6,980.23	\$ 43,043.61	\$ 60,999.51	\$ 23,829.88	-\$ 15,900.47	\$ 12,213.86	\$ 11,315.63	\$ 9,094.33	\$ 6,793.82	\$ 8,176.40	\$ 155,612.96

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St. David's Episcopal Church & School
Income Statement - CEMETERY
January-December, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
4000-00 Operating Income													
4300-00 Investment Income - Operations													
4300-01-3 Dividends & Interest - CM		27.57	53.50	51.86	53.69	52.05	53.88	53.98	52.33	54.17	43.47	40.52	537.02
Total for 4300-00 Investment Income - Operations		27.57	53.50	51.86	53.69	52.05	53.88	53.98	52.33	54.17	43.47	40.52	\$537.02
4500-00 Fees & Other Income													
4500-04 Columbarium Fee			4,000.00		3,000.00	3,000.00						4,750.00	14,750.00
Total for 4500-00 Fees & Other Income			4,000.00		3,000.00	3,000.00						4,750.00	\$14,750.00
Total for 4000-00 Operating Income		27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	4,790.52	\$15,287.02
Total for Income		27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	4,790.52	\$15,287.02
Gross Profit		27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	4,790.52	\$15,287.02
Expenses													
6000-00 Operating Expenses													
6600-00 Property Expenses													
6606-00 Operations													
6606-03 Columbarium Burial Expense	193.85		15.95				241.85	985.00				195.00	1,631.65
Total for 6606-00 Operations	193.85		15.95				241.85	985.00				195.00	\$1,631.65
Total for 6600-00 Property Expenses	193.85		15.95				241.85	985.00				195.00	\$1,631.65
Total for 6000-00 Operating Expenses	193.85		15.95				241.85	985.00				195.00	\$1,631.65
Total for Expenses	193.85		15.95				241.85	985.00				195.00	\$1,631.65
Net Operating Income	-193.85	27.57	4,037.55	51.86	3,053.69	3,052.05	-187.97	-931.02	52.33	54.17	43.47	4,595.52	\$13,655.37
Other Income													
5000-00 Non-Operating Income													
5100-00 Long Term Investment Gain/Loss													
5100-04 Gain/Loss TOTF003 Perp Care	1,879.11	-201.96	-1,869.99	215.83	2,877.04	3,576.84	427.74	2,236.52	2,231.34	1,431.14	533.46	750.47	14,087.54
5100-05 Gain/Loss TOTF004 Cmty Cap Fund	604.97	-65.02	-602.03	69.48	926.25	1,151.54	137.71	720.03	718.37	460.68	171.75	241.61	4,535.34
Total for 5100-00 Long Term Investment Gain/Loss	2,484.08	-266.98	-2,472.02	285.31	3,803.29	4,728.38	565.45	2,956.55	2,949.71	1,891.82	705.21	992.08	\$18,622.88
Total for 5000-00 Non-Operating Income	2,484.08	-266.98	-2,472.02	285.31	3,803.29	4,728.38	565.45	2,956.55	2,949.71	1,891.82	705.21	992.08	\$18,622.88
Total for Other Income	2,484.08	-266.98	-2,472.02	285.31	3,803.29	4,728.38	565.45	2,956.55	2,949.71	1,891.82	705.21	992.08	\$18,622.88
Net Other Income	2,484.08	-266.98	-2,472.02	285.31	3,803.29	4,728.38	565.45	2,956.55	2,949.71	1,891.82	705.21	992.08	\$18,622.88
Net Income	2,290.23	-239.41	1,565.53	337.17	6,856.98	7,780.43	377.48	2,025.53	3,002.04	1,945.99	748.68	5,587.60	\$32,278.25

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
July - December 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Remaining	Budget
Income									
4000-00 Operating Income							0.00	0.00	0.00
4400-00 School Tuition & Fees							0.00	0.00	0.00
4401-00 Preschool Tuition & Fees							0.00	0.00	0.00
4401-01 Registration - Preschool		1,350.00	1,050.00	300.00	150.00	450.00	3,300.00	-10,650.00	13,950.00
4401-02 Tuition - Preschool		-400.00	41,514.50	41,947.50	43,447.50	46,079.50	172,589.00	-225,091.00	397,680.00
4401-03 Late Fees - Preschool			205.00	100.00	100.00	145.00	550.00	550.00	0.00
Total 4401-00 Preschool Tuition & Fees	\$ 0.00	\$ 950.00	\$ 42,769.50	\$ 42,347.50	\$ 43,697.50	\$ 46,674.50	\$ 176,439.00	-\$ 235,191.00	\$ 411,630.00
4404-00 Camp Tuition & Fees							0.00	0.00	0.00
4404-02 Tuition Camp							0.00	-4,800.00	4,800.00
Total 4404-00 Camp Tuition & Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,800.00	\$ 4,800.00
4405-00 Lunch Bunch Tuition and Fees							0.00	0.00	0.00
4405-02 Tuition Lunch Bunch			1,500.00	1,650.00	1,800.00	1,950.00	6,900.00	-9,300.00	16,200.00
Total 4405-00 Lunch Bunch Tuition and Fees	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,650.00	\$ 1,800.00	\$ 1,950.00	\$ 6,900.00	-\$ 9,300.00	\$ 16,200.00
4407-00 KWild Tuition & Fees							0.00	0.00	0.00
4407-02 Tuition for KWild			1,800.00	1,950.00	1,950.00	1,950.00	7,650.00	-8,550.00	16,200.00
Total 4407-00 KWild Tuition & Fees	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 7,650.00	-\$ 8,550.00	\$ 16,200.00
Total 4400-00 School Tuition & Fees	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 50,574.50	\$ 190,989.00	-\$ 257,841.00	\$ 448,830.00
4500-00 Fees & Other Income							0.00	0.00	0.00
4500-05-2 Misc Income - PS							0.00	0.00	0.00
Total 4500-00 Fees & Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 4000-00 Operating Income	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 50,574.50	\$ 190,989.00	-\$ 257,841.00	\$ 448,830.00
Total Income	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 50,574.50	\$ 190,989.00	-\$ 257,841.00	\$ 448,830.00
Gross Profit	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 50,574.50	\$ 190,989.00	-\$ 257,841.00	\$ 448,830.00
Expenses									
6000-00 Operating Expenses							0.00	0.00	0.00
6200-00 Personnel							0.00	0.00	0.00
6230-00 Lay Compensation							0.00	0.00	0.00
6230-01-2 Salary - Lay PS	8,325.00	8,325.00	9,067.52	8,768.34	8,768.34	8,768.34	52,022.54	53,477.46	105,500.00
Total 6230-00 Lay Compensation	\$ 8,325.00	\$ 8,325.00	\$ 9,067.52	\$ 8,768.34	\$ 8,768.34	\$ 8,768.34	\$ 52,022.54	\$ 53,477.46	\$ 105,500.00
6250-00 School Teacher Compensation							0.00	0.00	0.00
6250-01 Salary - PS Teachers			18,961.50	18,961.50	18,961.50	18,961.50	75,846.00	103,416.00	179,262.00
6250-04 Salary - Camp							0.00	2,400.00	2,400.00
6250-05 Salary - Music S&C			225.48	225.48	225.48	225.48	901.92	1,098.08	2,000.00
6250-06 Salary - Subs/Floaters			777.00	840.00	1,729.00	455.00	3,801.00	6,199.00	10,000.00
6250-07 Salary- Lunch Bunch			348.12	348.12	348.12	348.12	1,392.48	5,107.52	6,500.00

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St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
July - December 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Remaining	Budget
6250-08 Salary - Dine & Design							0.00	0.00	0.00
6250-09 Salary - KWild			846.32	846.32	846.32	846.32	3,385.28	4,174.72	7,560.00
Total 6250-00 School Teacher Compensation	\$ 0.00	\$ 0.00	\$ 21,158.42	\$ 21,221.42	\$ 22,110.42	\$ 20,836.42	\$ 85,326.68	\$ 122,395.32	\$ 207,722.00
6260-00 Personnel Benefits							0.00	0.00	0.00
6260-01-2 FICA - PS	636.86	636.86	2,244.42	2,276.97	2,344.98	2,247.51	10,387.60	11,612.40	22,000.00
6260-02-2 Pension Exp - PS		1,510.41	749.26	999.31	972.38	972.38	5,203.74	3,796.26	9,000.00
6260-03-2 Health Insurance Expense - PS							0.00	17,781.00	17,781.00
6260-04-2 Life Insurance Expense - PS							0.00	0.00	0.00
Total 6260-00 Personnel Benefits	\$ 636.86	\$ 2,147.27	\$ 2,993.68	\$ 3,276.28	\$ 3,317.36	\$ 3,219.89	\$ 15,591.34	\$ 33,189.66	\$ 48,781.00
6270-00 Misc Personnel Expense							0.00	0.00	0.00
6270-01-2 Staffing Expense - PS	10.25	10.25	10.25			10.25	41.00	59.00	100.00
6270-02-2 Workers Comp Payroll - PS		583.50			356.00	217.00	1,156.50	43.50	1,200.00
6270-03-2 Payroll Processing - PS	64.65	117.90	150.19	184.38	178.68	186.28	882.08	1,517.92	2,400.00
6270-04-2 Continuing Education - PS	266.50	120.26	671.00				1,057.76	942.24	2,000.00
6270-05 Staff Recognition							0.00	1,600.00	1,600.00
6270-05-2 Staff Recognition - PS	32.39	869.32		62.35	50.00	323.00	1,337.06	-1,337.06	0.00
Total 6270-00 Misc Personnel Expense	\$ 373.79	\$ 1,701.23	\$ 831.44	\$ 246.73	\$ 584.68	\$ 736.53	\$ 4,474.40	\$ 2,825.60	\$ 7,300.00
Total 6200-00 Personnel	\$ 9,335.65	\$ 12,173.50	\$ 34,051.06	\$ 33,512.77	\$ 34,780.80	\$ 33,561.18	\$ 157,414.96	\$ 211,888.04	\$ 369,303.00
6400-00 School Educational Expenses							0.00	0.00	0.00
6401-00 Class Supplies	428.98	307.87	84.34	121.59	299.96	167.30	1,410.04	2,589.96	4,000.00
6402-00 Class Equipment							0.00	0.00	0.00
6402-01 Outdoor Equipment	222.47	184.05	87.49				494.01	1,005.99	1,500.00
6402-02 Indoor Equipment	698.19	9.08	119.97				827.24	1,672.76	2,500.00
Total 6402-00 Class Equipment	\$ 920.66	\$ 193.13	\$ 207.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,321.25	\$ 2,678.75	\$ 4,000.00
6403-00 School Teaching Materials		447.46	115.24	194.21	202.72		959.63	1,040.37	2,000.00
6404-00 Language Screening Expenses							0.00	600.00	600.00
Total 6400-00 School Educational Expenses	\$ 1,349.64	\$ 948.46	\$ 407.04	\$ 315.80	\$ 502.68	\$ 167.30	\$ 3,690.92	\$ 6,909.08	\$ 10,600.00
6600-00 Property Expenses							0.00	0.00	0.00
6601-00 Mortgage/Building Use							0.00	0.00	0.00
6601-02 Building Use Fee - School	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	12,000.00
Total 6601-00 Mortgage/Building Use	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
6602-00 Property Protection							0.00	0.00	0.00
6602-01-2 Insurance - PS			3,758.12			3,871.00	7,629.12	7,370.88	15,000.00
6602-02-2 Fire, secur, permit, monitoring - PS						92.38	92.38	-92.38	0.00
Total 6602-00 Property Protection	\$ 0.00	\$ 0.00	\$ 3,758.12	\$ 0.00	\$ 0.00	\$ 3,963.38	\$ 7,721.50	\$ 7,278.50	\$ 15,000.00
6604-00 Maintenance Contracts							0.00	0.00	0.00

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
July - December 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Remaining	Budget
6604-02-2 Janitorial Contract - PS	2,542.00		1,375.00	2,771.36	1,390.40	1,375.00	9,453.76	7,046.24	16,500.00
6604-04-2 Pest Control Contract - PS	334.32	177.50	327.50	177.50	150.00		1,166.82	1,238.18	2,405.00
6604-05-2 Refuse Collection - PS	90.58	101.47	101.47	101.46	102.68		497.66	1,502.34	2,000.00
Total 6604-00 Maintenance Contracts	\$ 2,966.90	\$ 278.97	\$ 1,803.97	\$ 3,050.32	\$ 1,643.08	\$ 1,375.00	\$ 11,118.24	\$ 9,786.76	\$ 20,905.00
6605-00 Repairs & Maintenance							0.00	0.00	0.00
6605-01-2 General Repairs & Maint - PS	30.47	306.16		5.19		32.59	374.41	5,625.59	6,000.00
6605-02 Landscaping Services							0.00	0.00	0.00
6605-04 Playground Maintenance		6,540.00					6,540.00	1,460.00	8,000.00
Total 6605-00 Repairs & Maintenance	\$ 30.47	\$ 6,846.16	\$ 0.00	\$ 5.19	\$ 0.00	\$ 32.59	\$ 6,914.41	\$ 7,085.59	\$ 14,000.00
Total 6600-00 Property Expenses	\$ 3,997.37	\$ 8,125.13	\$ 6,562.09	\$ 4,055.51	\$ 2,643.08	\$ 6,370.97	\$ 31,754.15	\$ 30,150.85	\$ 61,905.00
6700-00 Utilities							0.00	0.00	0.00
6700-01-2 Telephone & Internet - PS	260.00	260.00	260.00	260.00	260.00	260.00	1,560.00	1,640.00	3,200.00
6700-02-2 Natural Gas - PS	26.42	42.27	42.27	32.23		222.21	365.40	1,634.60	2,000.00
6700-03-2 Electricity - PS	353.12	491.67	474.71	419.93	329.68	1,423.83	3,492.94	1,707.06	5,200.00
6700-04-2 Water & Sewer - PS			516.05			847.77	1,363.82	1,236.18	2,600.00
Total 6700-00 Utilities	\$ 639.54	\$ 793.94	\$ 1,293.03	\$ 712.16	\$ 589.68	\$ 2,753.81	\$ 6,782.16	\$ 6,217.84	\$ 13,000.00
6800-00 General & Administrative							0.00	0.00	0.00
6801-00 Office Supply Expenses							0.00	0.00	0.00
6801-01-2 Office Administrative Supplies - PS	113.96	72.07		173.06	130.43		489.52	1,310.48	1,800.00
6801-02-2 Kitchen/Cleaning Supplies - PS	6.20	544.26	42.89	92.15	84.43	205.17	975.10	1,024.90	2,000.00
Total 6801-00 Office Supply Expenses	\$ 120.16	\$ 616.33	\$ 42.89	\$ 265.21	\$ 214.86	\$ 205.17	\$ 1,464.62	\$ 2,335.38	\$ 3,800.00
6802-00 Office Equipment Expense							0.00	0.00	0.00
6802-01-2 Office Equipment & Maintenance - PS		805.30	142.99	96.99			1,045.28	154.72	1,200.00
6802-02-2 IT Equipment & Software - PS				15.29			15.29	-15.29	0.00
Total 6802-00 Office Equipment Expense	\$ 0.00	\$ 805.30	\$ 142.99	\$ 112.28	\$ 0.00	\$ 0.00	\$ 1,060.57	\$ 139.43	\$ 1,200.00
6803-00 Office Services							0.00	0.00	0.00
6803-01-2 Postage & Shipping - PS							0.00	25.00	25.00
6803-03-2 IT Services - PS	137.00	142.00	142.00	142.00	142.00	151.00	856.00	1,144.00	2,000.00
6803-04-2 Bank Charges -PS							0.00	0.00	0.00
6803-05-2 Dues & Subscriptions - PS	144.99	376.00	119.99	-1.00			639.98	-39.98	600.00
6803-06 Photo Processing					62.49		62.49	437.51	500.00
Total 6803-00 Office Services	\$ 281.99	\$ 518.00	\$ 261.99	\$ 141.00	\$ 204.49	\$ 151.00	\$ 1,558.47	\$ 1,566.53	\$ 3,125.00
6804-00-2 Advertising & Marketing - PS							0.00	500.00	500.00
6805-00 Food & Catering							0.00	0.00	0.00
6805-01-2 Catering - PS		224.40		10.59			234.99	465.01	700.00
6805-02-2 Food & Beverage - PS	73.22	214.20	118.64	268.17	179.22	173.85	1,027.30	672.70	1,700.00

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
July - December 2025

	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Total</u>	<u>Remaining</u>	<u>Budget</u>
Total 6805-00 Food & Catering	\$ 73.22	\$ 438.60	\$ 118.64	\$ 278.76	\$ 179.22	\$ 173.85	\$ 1,262.29	\$ 1,137.71	\$ 2,400.00
6806-00 Misc G&A							0.00	0.00	0.00
6806-01-2 Miscellaneous G&A - PS	75.00			6.17		44.99	126.16	873.84	1,000.00
6806-02 School Parent Events			54.80	9.99	33.46	118.21	216.46	683.54	900.00
Total 6806-00 Misc G&A	\$ 75.00	\$ 0.00	\$ 54.80	\$ 16.16	\$ 33.46	\$ 163.20	\$ 342.62	\$ 1,557.38	\$ 1,900.00
Total 6800-00 General & Administrative	\$ 550.37	\$ 2,378.23	\$ 621.31	\$ 813.41	\$ 632.03	\$ 693.22	\$ 5,688.57	\$ 7,236.43	\$ 12,925.00
Total 6000-00 Operating Expenses	\$ 15,872.57	\$ 24,419.26	\$ 42,934.53	\$ 39,409.65	\$ 39,148.27	\$ 43,546.48	\$ 205,330.76	\$ 262,402.24	\$ 467,733.00
Total Expenses	\$ 15,872.57	\$ 24,419.26	\$ 42,934.53	\$ 39,409.65	\$ 39,148.27	\$ 43,546.48	\$ 205,330.76	\$ 262,402.24	\$ 467,733.00
Net Operating Income	-\$ 15,872.57	-\$ 23,469.26	\$ 3,134.97	\$ 6,537.85	\$ 8,299.23	\$ 7,028.02	-\$ 14,341.76	\$ 4,561.24	-\$ 18,903.00
Net Income	-\$ 15,872.57	-\$ 23,469.26	\$ 3,134.97	\$ 6,537.85	\$ 8,299.23	\$ 7,028.02	-\$ 14,341.76	\$ 4,561.24	-\$ 18,903.00

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St. David's Episcopal Church & School
Statement of Activities - POPS
July 1-December 31, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income							
4000-00 Operating Income							
4300-00 Investment Income - Operations							
4300-01-2 Dividends & Interest PS	33.72	33.78	32.53	33.60	31.42	29.46	194.51
Total for 4300-00 Investment Income - Operations	33.72	33.78	32.53	33.60	31.42	29.46	\$194.51
Total for 4000-00 Operating Income	33.72	33.78	32.53	33.60	31.42	29.46	\$194.51
Total for Income	33.72	33.78	32.53	33.60	31.42	29.46	\$194.51
Gross Profit	33.72	33.78	32.53	33.60	31.42	29.46	\$194.51
Expenses							
Net Operating Income	33.72	33.78	32.53	33.60	31.42	29.46	\$194.51
Other Income							
5000-00 Non-Operating Income							
5400-00 POPS Fundraising							
5401-00 POPS Misc Income				271.00	3,630.00	130.00	4,031.00
Total for 5400-00 POPS Fundraising				271.00	3,630.00	130.00	\$4,031.00
Total for 5000-00 Non-Operating Income				271.00	3,630.00	130.00	\$4,031.00
Total for Other Income				271.00	3,630.00	130.00	\$4,031.00
Other Expenses							
7000-00 Non-Operating Expenses							
7400-00 POPS Fundraising Expenses							
7401-00 POPS Misc Expenses		152.64	419.59	675.00	264.23	215.90	1,727.36
Total for 7400-00 POPS Fundraising Expenses		152.64	419.59	675.00	264.23	215.90	\$1,727.36
7500-00 External Gift Disbursement							
7500-01 POPS Special Events				140.00			140.00
Total for 7500-00 External Gift Disbursement				140.00			\$140.00
Total for 7000-00 Non-Operating Expenses		152.64	419.59	815.00	264.23	215.90	\$1,867.36
Total for Other Expenses		152.64	419.59	815.00	264.23	215.90	\$1,867.36
Net Other Income		-152.64	-419.59	-544.00	3,365.77	-85.90	\$2,163.64
Net Income	33.72	-118.86	-387.06	-510.40	3,397.19	-56.44	\$2,358.15

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