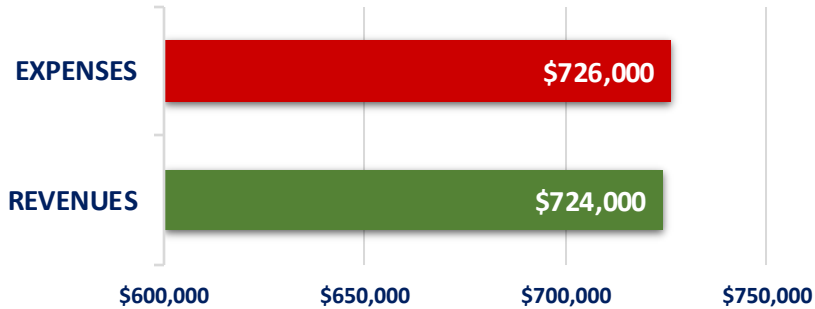


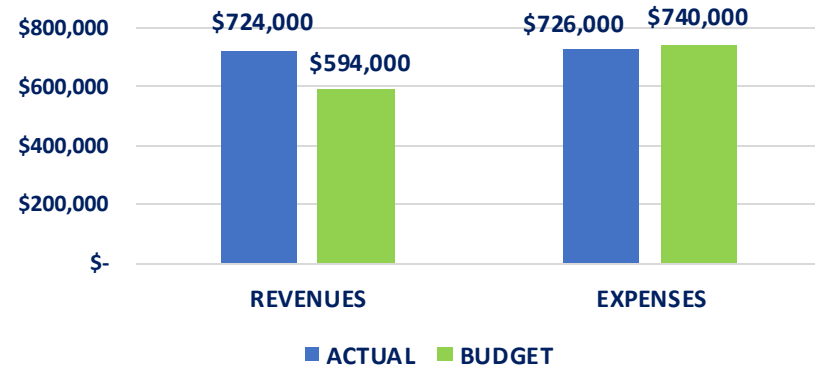
Treasurers' Report – YTD November 2025

CHURCH OPERATING RESULTS through NOVEMBER 2025



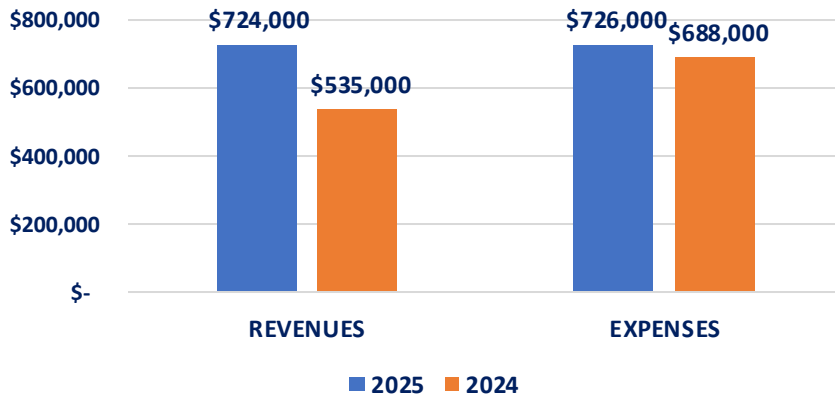
Adjusted operating deficit of \$2,000 through November 2025

YTD ACTUAL vs. YTD BUDGET



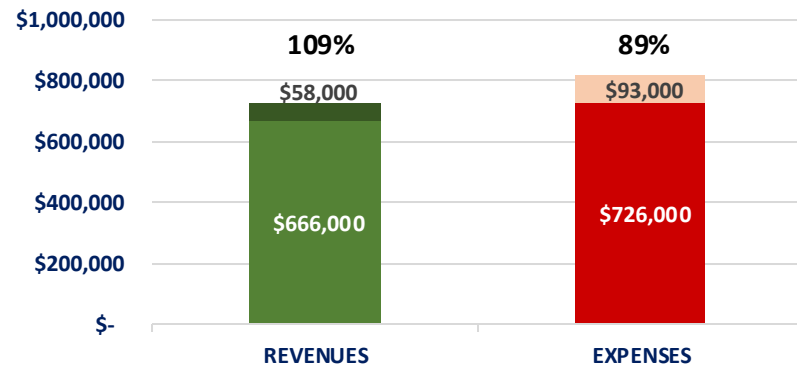
YTD results favorable for both Revenues and Expenses

YTD 2025 vs. YTD 2024



YTD November operating deficit lower than 2024 by \$151,000

PROGRESS TO BUDGET



Revenues over budget due to Mortgage Match while Expenses trending lower

Treasurers' Report – YTD November 2025

Highlights:

- Unexpected offerings in November of ~ \$15K.
- November had the lowest monthly expenses of the year primarily due to timing.
- Projecting full year 2025 results of +/- \$5K, adjusted for repair reserve funding.

Take away:

- Unplanned gifts, primarily related to the Mortgage Match, have shrunk the annual deficit. God provides!

Consolidated Balance Sheet

St. David's Episcopal Church & School

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	\$393,302.89
Fixed Assets	\$3,602,627.42
Other Assets	\$641,936.38
Total for Assets	\$4,637,866.69
Liabilities and Equity	
Liabilities	\$178,219.62
Equity	\$4,459,647.07
Total for Liabilities and Equity	\$4,637,866.69

Consolidated Income Statement

St. David's Episcopal Church & School

January 1-December 11, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	\$1,127,785.17
Gross Profit	\$1,127,785.17
Expenses	\$1,127,908.34
Net Operating Income	-\$123.17
Other Income	\$217,476.88
Other Expenses	\$51,516.42
Net Other Income	\$165,960.46
Net Income	\$165,837.29

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

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025			Total			
											Actual	Budget	difference	Actual	Budget	difference	
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				-118.00	0.00	\$ 118.00	554.50	200.00	\$ (354.50)
6270-03 Payroll Processing	203.29	76.81	87.59	83.90	83.09	77.39	111.93	50.54	64.37	79.01	76.57	83.33	\$ 6.76	994.49	1,000.00	\$ 5.51	
6270-04 Continuing Education	25.00	900.00	58.00							1,990.00	124.41	458.33	\$ 333.92	3,097.41	5,500.00	\$ 2,402.59	
6270-06 Travel Expense							286.86					0.00	0.00	286.86	2,500.00	\$ 2,213.14	
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	\$ 541.66	\$ 465.88	\$ 5,293.77	\$ 9,700.00	\$ 4,406.23	
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	\$ 30,353.08	\$ 2,302.00	\$ 328,736.55	\$ 369,352.36	\$ 40,615.81	
6300-00 Liturgical Worship Expenses												0.00	0.00	0.00	0.00	0.00	
6300-01 Liturgical Worship Expenses Misc					295.65						23.63	0.00	\$ (23.63)	319.28	1,625.00	\$ 1,305.72	
6301-00 Altar Supplies											0.00	0.00	0.00	0.00	0.00	0.00	
6301-01 Wine & Host Expense					178.40						100.00	\$ 100.00	178.40	500.00	\$ 321.60		
6301-03 Liturgical - Misc Expenses	39.59	10.59		126.99	30.72	147.33	62.12	102.75		42.38	83.33	\$ 83.33	562.47	1,000.00	\$ 437.53		
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	\$ 183.33	\$ 183.33	\$ 740.87	\$ 1,500.00	\$ 759.13	
6302-00 Flowers				858.10							50.00	0.00	\$ (50.00)	908.10	1,000.00	\$ 91.90	
6303-00 Music Supplies & Equip											0.00	0.00	0.00	0.00	0.00	0.00	
6303-01 Common Music Expense			300.00		195.00		532.00			549.50	94.00	0.00	\$ (94.00)	1,670.50	1,700.00	\$ 29.50	
6303-04 Music Equip-Tuning Expense			250.00					175.00			0.00	0.00	0.00	425.00	425.00	0.00	
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	\$ 0.00	\$ (94.00)	\$ 2,095.50	\$ 2,125.00	\$ 29.50	
6304-00 Audio/Visual Expenses											0.00	0.00	0.00	0.00	0.00	0.00	
6304-03 AV Expenses - Other				121.98		296.00					0.00	0.00	0.00	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	\$ 0.00	\$ 417.98	\$ 1,000.00	\$ 582.02	
6306-00 Musicians											0.00	0.00	0.00	0.00	0.00	0.00	
6306-03 Musicians - Special Events											0.00	0.00	0.00	0.00	1,225.00	\$ 1,225.00	
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	390.00	2,750.00	\$ 2,360.00	15,520.00	19,590.00	\$ 4,070.00	
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	\$ 390.00	\$ 2,750.00	\$ 2,360.00	\$ 15,520.00	\$ 20,815.00	\$ 5,295.00	
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	\$ 557.63	\$ 2,933.33	\$ 2,375.70	\$ 20,001.73	\$ 32,340.00	\$ 12,338.27	
6500-00 Ministry Expenses											0.00	0.00	0.00	0.00	0.00	0.00	
6501-00 Welcoming & Incorporation											0.00	0.00	0.00	0.00	0.00	0.00	
6501-01 Welcoming											0.00	0.00	0.00	0.00	0.00	0.00	
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	10.00	\$ 4.01	105.07	1,500.00	\$ 1,394.93	
6501-03 Stewardship									130.36	50.93		250.00	\$ 250.00	181.29	1,000.00	\$ 818.71	
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	\$ 260.00	\$ 254.01	\$ 286.36	\$ 2,500.00	\$ 2,213.64	
6502-00 Ministries - Parish Life											0.00	0.00	0.00	0.00	0.00	0.00	
6502-01 Youth & Children's Music Pgm											0.00	0.00	0.00	0.00	0.00	0.00	
6502-02 Pentecost Festival Expenses											0.00	0.00	0.00	0.00	500.00	\$ 500.00	
6502-03 Advent Festival Expenses											0.00	0.00	0.00	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	\$ 0.00	\$ 788.50	\$ 2,000.00	\$ 1,211.50	
6504-00 Hospitality Ministry Expenses											0.00	0.00	0.00	0.00	0.00	0.00	
6504-01 Sunday Fellowship Expenses	114.15		42.94		192.40	78.57		169.57		211.10	169.55	43.33	\$ (126.22)	978.28	520.00	\$ (458.28)	
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	-525.00	-43.33	\$ 481.67	-1,311.00	-520.00	\$ 791.00	
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	-\$ 355.45	\$ 0.00	\$ 355.45	-\$ 332.72	\$ 0.00	\$ 332.72	
6504-02 Vestry Hospitality Expenses						200.00					41.67	\$ 41.67	200.00	500.00	\$ 300.00		
6504-03 Other Parish Event Expenses											83.33	\$ 83.33	0.00	1,000.00	\$ 1,000.00		
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	-\$ 355.45	\$ 125.00	\$ 480.45	-\$ 132.72	\$ 1,500.00	\$ 1,632.72	
6505-00 Pastoral Care Ministry											0.00	0.00	0.00	0.00	0.00	0.00	
6505-01 Lay Eucharistic Ministry		80.80	16.91	20.46	34.82	26.06	1.64		124.36	70.39	92.29	13.33	\$ (78.96)	467.73	610.00	\$ 142.27	
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	\$ 13.33	\$ (78.96)	\$ 467.73	\$ 610.00	\$ 142.27	
6506-00 Spiritual Formation Ministry											0.00	0.00	0.00	0.00	0.00	0.00	
6506-01 Baptism		14.22									0.00	0.00	0.00	14.22	100.00	\$ 85.78	
6506-02 Communion											0.00	0.00	0.00	0.00	0.00	0.00	
6506-03 Confirmation						62.12	62.12				0.00	0.00	0.00	124.24	550.00	\$ 425.76	

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 - November 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025			Total		
											Actual	Budget	difference	Actual	Budget	difference
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	\$ 5,951.67	\$ 447.51	\$ 64,910.34	\$ 71,870.00	\$ 6,959.66
6804-00 Advertising & Marketing	625.67	235.00	205.97					418.39	15.00	15.00	15.00	250.00	\$ 235.00	1,530.03	3,000.00	\$ 1,469.97
6805-00 Food & Catering												0.00	0.00	0.00	0.00	0.00
6805-01 Catering												0.00	0.00	0.00	0.00	0.00
6805-02 Food & Beverage								9.05		105.34		83.33	\$ 83.33	114.39	350.00	\$ 235.61
Total 6805-00 Food & Catering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.05	\$ 0.00	\$ 105.34	\$ 0.00	\$ 83.33	\$ 83.33	\$ 114.39	\$ 350.00	\$ 235.61
6806-00 Misc G&A												0.00	0.00	0.00	0.00	0.00
6806-01 Miscellaneous G&A										549.51		16.67	\$ 16.67	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	\$ 549.51	\$ 0.00	\$ 16.67	\$ 16.67	\$ 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	\$ 7,179.87	\$ 6,722.08	\$ 7,574.92	\$ 852.84	\$ 78,463.90	\$ 90,899.00	\$ 12,435.10
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	\$ 55,135.11	\$ 46,827.38	\$ 66,460.65	\$ 19,633.27	\$ 749,190.43	\$ 843,827.36	\$ 94,636.93
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	\$ 55,135.11	\$ 46,827.38	\$ 66,460.65	\$ 19,633.27	\$ 749,190.43	\$ 843,827.36	\$ 94,636.93
Net Operating Income	-\$ 10,195.88	-\$ 22,969.96	-\$ 23,970.30	\$ 12,094.64	-\$ 23,666.47	\$ 2,482.36	\$ 20,829.31	-\$ 7,896.23	-\$ 2,564.76	\$ 2,878.66	\$ 28,207.69	-\$ 8,576.32	\$ 36,784.01	-\$ 24,770.94	-\$ 177,240.30	\$ 152,469.36
Repair Reserve add back											2,083.00	2,083.33		22,913.00	25,000.00	\$ 2,087.00
Adjusted Net Operating Income											30,290.69	-6,492.99		-1,857.94	-152,240.30	\$ 150,382.36

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

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	6,179.76
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	46,319.55
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	13,101.89
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	329.79
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	\$ 65,930.99
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	22,913.00
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	\$ 22,913.00
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	\$ 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	\$ 117,521.14
5300-00 Discretionary Fund Gifts												0.00
5300-01 Disc Fund Gifts - Rector			200.00			750.00	500.00				350.00	1,800.00
5300-04 Disc Fund Gifts - Deacon											2,117.00	2,117.00
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	\$ 2,467.00	\$ 3,917.00
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 7,280.82	\$ 191,785.13
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	\$ 7,280.82	\$ 191,785.13
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	\$ 20,255.00
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	8,904.09
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	\$ 8,904.09

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

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
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	923.53
7601-10 Rector Ministry Fund	1,031.34	3,622.96	2,386.74	1,136.56	161.56	70.73	57.88					8,467.77
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	\$ 13,034.86
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	\$ 15,597.09
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	\$ 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	\$ 44,798.57
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	\$ 44,798.57
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	\$ 6,343.82	\$ 146,986.56

St. David's Episcopal Church & School
Income Statement - CEMETERY
January 1-November 30, 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	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	496.50
Total for 4300-00 Investment Income - Operations	0.00	27.57	53.50	51.86	53.69	52.05	53.88	53.98	52.33	54.17	43.47	\$496.50
4500-00 Fees & Other Income												0
4500-04 Columbarium Fee			4,000.00		3,000.00	3,000.00						10,000.00
Total for 4500-00 Fees & Other Income	0.00	0.00	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Total for 4000-00 Operating Income	0.00	27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	\$10,496.50
Total for Income	0.00	27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	\$10,496.50
Gross Profit	0.00	27.57	4,053.50	51.86	3,053.69	3,052.05	53.88	53.98	52.33	54.17	43.47	\$10,496.50
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				1,436.65
Total for 6606-00 Operations	193.85	0.00	15.95	0.00	0.00	0.00	241.85	985.00	0.00	0.00	0.00	\$1,436.65
Total for 6600-00 Property Expenses	193.85	0.00	15.95	0.00	0.00	0.00	241.85	985.00	0.00	0.00	0.00	\$1,436.65
Total for 6000-00 Operating Expenses	193.85	0.00	15.95	0.00	0.00	0.00	241.85	985.00	0.00	0.00	0.00	\$1,436.65
Total for Expenses	193.85	0.00	15.95	0.00	0.00	0.00	241.85	985.00	0.00	0.00	0.00	\$1,436.65
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	\$9,059.85
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	13,337.07
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	4,293.73
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	\$17,630.80
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	\$17,630.80
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	\$17,630.80
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	\$17,630.80
Net Income	2,484.08	-433.26	1,581.48	337.17	6,841.03	7,780.43	619.33	2,768.68	2,017.04	1,945.99	748.68	\$26,690.65

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
January - November 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	2,850.00	11,100.00	13,950.00
4401-02 Tuition - Preschool		-400.00	41,514.50	41,947.50	43,447.50	126,509.50	271,170.50	397,680.00
4401-03 Late Fees - Preschool			205.00	100.00	100.00	405.00	-405.00	0.00
Total 4401-00 Preschool Tuition & Fees	\$ 0.00	\$ 950.00	\$ 42,769.50	\$ 42,347.50	\$ 43,697.50	\$ 129,764.50	\$ 281,865.50	\$ 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	\$ 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	4,950.00	11,250.00	16,200.00
Total 4405-00 Lunch Bunch Tuition and Fees	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,650.00	\$ 1,800.00	\$ 4,950.00	\$ 11,250.00	\$ 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	5,700.00	10,500.00	16,200.00
Total 4407-00 KWild Tuition & Fees	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,950.00	\$ 1,950.00	\$ 5,700.00	\$ 10,500.00	\$ 16,200.00
Total 4400-00 School Tuition & Fees	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 140,414.50	\$ 308,415.50	\$ 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
Total 4000-00 Operating Income	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 140,414.50	\$ 308,415.50	\$ 448,830.00
Total Income	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 140,414.50	\$ 308,415.50	\$ 448,830.00
Gross Profit	\$ 0.00	\$ 950.00	\$ 46,069.50	\$ 45,947.50	\$ 47,447.50	\$ 140,414.50	\$ 308,415.50	\$ 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	43,254.20	-62,245.80	105,500.00
Total 6230-00 Lay Compensation	\$ 8,325.00	\$ 8,325.00	\$ 9,067.52	\$ 8,768.34	\$ 8,768.34	\$ 43,254.20	-\$ 62,245.80	\$ 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	56,884.50	-122,377.50	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	676.44	-1,323.56	2,000.00
6250-06 Salary - Subs/Floaters			777.00	840.00	1,729.00	3,346.00	-6,654.00	10,000.00
6250-07 Salary- Lunch Bunch			348.12	348.12	348.12	1,044.36	-5,455.64	6,500.00

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
January - November 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	2,538.96	-5,021.04	7,560.00
Total 6250-00 School Teacher Compensation	\$ 0.00	\$ 0.00	\$ 21,158.42	\$ 21,221.42	\$ 22,110.42	\$ 64,490.26	-\$ 143,231.74	\$ 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	8,140.09	-13,859.91	22,000.00
6260-02-2 Pension Exp - PS		1,510.41	749.26	999.31	972.38	4,231.36	-4,768.64	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	\$ 12,371.45	-\$ 36,409.55	\$ 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			30.75	-69.25	100.00
6270-02-2 Workers Comp Payroll - PS		583.50			356.00	939.50	-260.50	1,200.00
6270-03-2 Payroll Processing - PS	64.65	117.90	150.19	184.38	178.68	695.80	-1,704.20	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	1,014.06	1,014.06	0.00
Total 6270-00 Misc Personnel Expense	\$ 373.79	\$ 1,701.23	\$ 831.44	\$ 246.73	\$ 584.68	\$ 3,737.87	-\$ 3,562.13	\$ 7,300.00
Total 6200-00 Personnel	\$ 9,335.65	\$ 12,173.50	\$ 34,051.06	\$ 33,512.77	\$ 34,780.80	\$ 123,853.78	-\$ 245,449.22	\$ 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	1,242.74	-2,757.26	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	\$ 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	\$ 3,523.62	-\$ 7,076.38	\$ 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	5,000.00	-7,000.00	12,000.00
Total 6601-00 Mortgage/Building Use	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	-\$ 7,000.00	\$ 12,000.00
6602-00 Property Protection						0.00	0.00	0.00
6602-01-2 Insurance - PS			3,758.12			3,758.12	-11,241.88	15,000.00
Total 6602-00 Property Protection	\$ 0.00	\$ 0.00	\$ 3,758.12	\$ 0.00	\$ 0.00	\$ 3,758.12	-\$ 11,241.88	\$ 15,000.00
6604-00 Maintenance Contracts						0.00	0.00	0.00
6604-02-2 Janitorial Contract - PS	2,542.00		1,375.00	2,771.36	1,390.40	8,078.76	-8,421.24	16,500.00

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
January - November 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total	Remaining	Budget
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	\$ 9,743.24	-\$ 11,161.76	\$ 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		341.82	-5,658.18	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	\$ 6,881.82	-\$ 7,118.18	\$ 14,000.00
Total 6600-00 Property Expenses	\$ 3,997.37	\$ 8,125.13	\$ 6,562.09	\$ 4,055.51	\$ 2,643.08	\$ 25,383.18	-\$ 36,521.82	\$ 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	1,300.00	-1,900.00	3,200.00
6700-02-2 Natural Gas - PS	26.42	42.27	42.27	32.23		143.19	-1,856.81	2,000.00
6700-03-2 Electricity - PS	353.12	491.67	474.71	419.93	329.68	2,069.11	-3,130.89	5,200.00
6700-04-2 Water & Sewer - PS			516.05			516.05	-2,083.95	2,600.00
Total 6700-00 Utilities	\$ 639.54	\$ 793.94	\$ 1,293.03	\$ 712.16	\$ 589.68	\$ 4,028.35	-\$ 8,971.65	\$ 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	769.93	-1,230.07	2,000.00
Total 6801-00 Office Supply Expenses	\$ 120.16	\$ 616.33	\$ 42.89	\$ 265.21	\$ 214.86	\$ 1,259.45	-\$ 2,540.55	\$ 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	\$ 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	705.00	-1,295.00	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	\$ 1,407.47	-\$ 1,717.53	\$ 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	853.45	-846.55	1,700.00
Total 6805-00 Food & Catering	\$ 73.22	\$ 438.60	\$ 118.64	\$ 278.76	\$ 179.22	\$ 1,088.44	-\$ 1,311.56	\$ 2,400.00

St. David's Episcopal Church & School
Operating Income Statement - SCHOOL
January - November 2025

	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Total</u>	<u>Remaining</u>	<u>Budget</u>
6806-00 Misc G&A						0.00	0.00	0.00
6806-01-2 Miscellaneous G&A - PS	75.00			6.17		81.17	-918.83	1,000.00
6806-02 School Parent Events			54.80	9.99	33.46	98.25	-801.75	900.00
Total 6806-00 Misc G&A	\$ 75.00	\$ 0.00	\$ 54.80	\$ 16.16	\$ 33.46	\$ 179.42	-\$ 1,720.58	\$ 1,900.00
Total 6800-00 General & Administrative	\$ 550.37	\$ 2,378.23	\$ 621.31	\$ 813.41	\$ 632.03	\$ 4,995.35	-\$ 7,929.65	\$ 12,925.00
Total 6000-00 Operating Expenses	\$ 15,872.57	\$ 24,419.26	\$ 42,934.53	\$ 39,409.65	\$ 39,148.27	\$ 161,784.28	-\$ 305,948.72	\$ 467,733.00
Total Expenses	\$ 15,872.57	\$ 24,419.26	\$ 42,934.53	\$ 39,409.65	\$ 39,148.27	\$ 161,784.28	-\$ 305,948.72	\$ 467,733.00
Net Operating Income	-\$ 15,872.57	-\$ 23,469.26	\$ 3,134.97	\$ 6,537.85	\$ 8,299.23	-\$ 21,369.78	-\$ 2,466.78	-\$ 18,903.00
Net Income	-\$ 15,872.57	-\$ 23,469.26	\$ 3,134.97	\$ 6,537.85	\$ 8,299.23	-\$ 21,369.78	-\$ 2,466.78	-\$ 18,903.00

St. David's Episcopal Church & School
Statement of Activities - POPS
July 1-November 30, 2025

Distribution account	July 2025	August 2025	September 2025	October 2025	November 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	165.05
Total for 4300-00 Investment Income - Operations	33.72	33.78	32.53	33.60	31.42	\$165.05
Total for 4000-00 Operating Income	33.72	33.78	32.53	33.60	31.42	\$165.05
Total for Income	33.72	33.78	32.53	33.60	31.42	\$165.05
Gross Profit	33.72	33.78	32.53	33.60	31.42	\$165.05
Expenses						
Net Operating Income	33.72	33.78	32.53	33.60	31.42	\$165.05
Other Income						
5000-00 Non-Operating Income						
5400-00 POPs Fundraising						
5401-00 POPs Misc Income				271.00	3,630.00	3,901.00
Total for 5400-00 POPs Fundraising				271.00	3,630.00	\$3,901.00
Total for 5000-00 Non-Operating Income				271.00	3,630.00	\$3,901.00
Total for Other Income				271.00	3,630.00	\$3,901.00
Other Expenses						
7000-00 Non-Operating Expenses						
7400-00 POPs Fundraising Expenses						
7401-00 POPs Misc Expenses			572.23	675.00	264.23	1,511.46
Total for 7400-00 POPs Fundraising Expenses			572.23	675.00	264.23	\$1,511.46
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			572.23	815.00	264.23	\$1,651.46
Total for Other Expenses			572.23	815.00	264.23	\$1,651.46
Net Other Income			-572.23	-544.00	3,365.77	\$2,249.54
Net Income	33.72	33.78	-539.70	-510.40	3,397.19	\$2,414.59

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