

St. Paul's Episcopal Church-Main Campus
Statements of Operations and Cash Flows

	For the Month Ended					Year to Date					Year Ending 12/31/2026
	04/30/2026		04/30/2025			04/30/2026		04/30/2025			
	Actual	Budget	Var vs Budg	Last Year	Var vs LYR	Actual	Budget	Var vs Budg	Last Year	Var vs LYR	Annual Budget
Revenues											
Pledges											
Periodically, eg monthly	\$ 42,757	\$ 50,471	\$ (7,714)	\$ 48,742	\$ (5,985)	\$ 166,813	\$ 191,265	\$ (24,452)	\$ 195,566	\$ (28,753)	632,880
Annually, in advance	23,400	5,600	17,800	4,400	19,000	280,227	203,020	77,207	206,840	73,387	219,020
Total Pledges	66,157	56,071	10,086	53,142	13,015	447,040	394,285	52,755	402,406	44,634	851,900
Unpledged Gifts	6,332	9,635	(3,303)	5,183	1,149	24,815	34,986	(10,171)	26,954	(2,139)	110,000
Endowment Income	17,375	17,375	-	15,729	1,646	17,375	17,375	-	15,730	1,645	69,501
Other Income	12,450	1,217	11,233	1,782	10,668	15,721	16,750	(1,029)	11,375	4,346	39,635
Total Revenues	102,314	84,298	18,016	75,836	26,478	504,951	463,396	41,555	456,465	48,486	1,071,036
Expenses											
Clergy	37,057	32,664	(4,393)	24,110	(12,947)	137,700	131,056	(6,644)	96,253	(41,447)	396,769
Music	9,050	8,495	(555)	7,630	(1,420)	38,055	36,241	(1,814)	23,630	(14,425)	110,541
Church Programs	7,419	6,645	(774)	3,792	(3,627)	20,313	19,832	(481)	16,925	(3,388)	58,495
Other Church Programs	2,275	1,529	(746)	1,051	(1,224)	6,853	7,643	790	6,888	35	22,381
Youth Ministry	3,023	591	(2,432)	2,171	(852)	7,228	3,202	(4,026)	9,420	2,192	10,442
Operations/Maintenance	12,665	12,822	157	11,790	(875)	53,986	62,365	8,379	45,183	(8,803)	183,544
Administration	20,533	19,479	(1,054)	16,373	(4,160)	74,530	75,509	979	64,449	(10,081)	243,034
Outreach	12,986	12,986	-	13,625	639	40,637	40,987	350	42,091	1,454	127,412
Debt Service (Interest)	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	105,008	95,211	(9,797)	80,542	(24,466)	379,302	376,835	(2,467)	304,839	(74,463)	1,152,617
Net Income/(loss)	(2,694)	(10,913)	8,219	(4,706)	2,012	125,649	86,561	39,088	151,626	(25,977)	(81,581)
Principal Repayment	-	-	-	-	-	-	-	-	-	-	-
Net Operating Cash Flow	\$ (2,694)	\$ (10,913)	\$ 8,219	\$ (4,706)	\$ 2,012	\$ 125,649	\$ 86,561	\$ 39,088	\$ 151,626	\$ (25,977)	\$ (81,581)

St. Paul's Episcopal Church-323 Main Street
Statements of Operations and Cash Flows

	For the Month Ended					Year to Date					Year Ending 12/31/2026
	04/30/2026		04/30/2025			04/30/2026		04/30/2025			
	Actual	Budget	Var vs Budg	Last Year	Var vs LYR	Actual	Budget	Var vs Budg	Last Year	Var vs LYR	
Revenues											Annual Budget
Rent Income	\$ 9,057	\$ 9,057	\$ -	\$ 9,019	\$ 38	\$ 36,229	\$ 36,229	\$ -	\$ 36,077	\$ 152	\$ 108,687
Interest Income	205	201	4	291	(86)	831	840	(9)	1,127	(296)	2,257
Total Revenues	9,262	9,258	4	9,310	(48)	37,060	37,069	(9)	37,204	(144)	110,944
Expenses											
Insurance	-	-	-	-	-	468	468	-	-	(468)	1,522
Building Maintenance	-	761	761	443	443	-	761	761	808	808	1,870
Office Support Staff	704	704	-	671	(33)	2,816	2,816	-	2,684	(132)	8,448
Office Support Supplies	46	46	-	44	(2)	184	184	-	176	(8)	552
Banking Fees	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	7,870
Other Taxes	-	2,000	2,000	3,000	3,000	-	2,000	2,000	3,000	3,000	3,700
Professional Services	-	-	-	2,520	2,520	-	-	-	2,520	2,520	2,225
Debt Service (Interest)	3,040	3,040	-	3,191	151	11,943	11,943	-	12,534	591	35,413
Contingency	-	513	513	-	-	-	2,052	2,052	-	-	6,155
Total Expenses	3,790	7,064	3,274	9,869	6,079	15,411	20,224	4,813	21,722	6,311	67,755
Net Income/(loss)	5,472	2,194	(3,270)	(559)	(6,127)	21,649	16,845	(4,822)	15,482	(6,455)	43,189
Principal Repayment	4,425	4,425	-	4,274	(151)	17,918	17,919	1	17,329	(589)	54,172
Net Operating Cash Flow	\$ 1,047	\$ (2,231)	\$ 3,278	\$ (4,833)	\$ 5,880	\$ 3,731	\$ (1,074)	\$ 4,805	\$ (1,847)	\$ 5,578	\$ (10,983)

St. Paul's Episcopal Church
Restricted Funds, Cash and Debt

Account #	Account Title	Account Type*	Fund Balances		For the Month Ended 04/30/2026		Year To Date 04/30/2026		Fund Balances						
			1/1/2026	Income	Expense	Income	Expense	04/30/26							
80005	Memorials	Other Operating Income	\$	30,870	\$	3,300	\$	9,131	\$	10,000	\$	9,131	\$	31,739	
80002	Christian Education	Donations Restricted for Operating Purposes		-		-		-		-		-		-	
80003	Altar Guild	Donations Restricted for Operating Purposes		-		-		-		-		-		-	
80006	Pastoral Residency	Donations Restricted for Operating Purposes		3,145		-		-		3,145		-		-	
80007	Music	Donations Restricted for Operating Purposes		32,908		-		4,300		332		14,182		19,058	
80013	Free Will-Stewardship	Donations Restricted for Operating Purposes		-		-		-		11,500		1,925		9,575	
80021	Music-Organ Fund	Donations Restricted for Operating Purposes		5,868		-		265		-		625		5,243	
80024	Childtem's Choir	Donations Restricted for Operating Purposes		200		-		-		-		-		200	
80036	Youth Fundraisers	Donations Restricted for Operating Purposes		2,664		-		-		766		-		3,430	
80046	Continuing Education-Staff	Donations Restricted for Operating Purposes		383		-		-		-		-		383	
80067	Flower Guild Operating Funds	Donations Restricted for Operating Purposes		8,593		1,850		1,323		4,654		2,675		10,572	
80077	Piano Fund	Donations Restricted for Operating Purposes		75		25		175		100		175		-	
80100	Salary Supplement	Donations Restricted for Operating Purposes		-		-		-		9,000		-		9,000	
80001	Rector's Discretionary	Funds Restricted for Transmittal to Another Recipient		10,563		245		600		415		1,600		9,378	
80004	Cursillo/Ultreya	Funds Restricted for Transmittal to Another Recipient		4,163		-		-		-		-		4,163	
80010	Bishop's Discretionary Fund	Funds Restricted for Transmittal to Another Recipient		-		-		-		-		-		-	
80026	UTO	Funds Restricted for Transmittal to Another Recipient		-		-		-		-		-		-	
80038	ECW-Women's Ministries	Funds Restricted for Transmittal to Another Recipient		5,045		-		-		-		-		5,045	
80058	Associate Priest's Discretionary Fund	Funds Restricted for Transmittal to Another Recipient		4,589		50		165		200		165		4,624	
80093	Daughters of the King	Funds Restricted for Transmittal to Another Recipient		2,462		-		-		55		-		2,517	
80098	Scouts	Funds Restricted for Transmittal to Another Recipient		-		200		-		200		-		200	
80102	Priest Associate Discretionary Fund	Funds Restricted for Transmittal to Another Recipient		1,451		-		-		-		-		1,451	
80103	Pastoral Resident Discretionary Fund	Funds Restricted for Transmittal to Another Recipient		230		856		-		856		-		1,086	
80015	Columbarium	Gifts to Capital Campaign or Building Fund		29,064		-		10		-		610		28,454	
80016	Building Fund	Gifts to Capital Campaign or Building Fund		-		-		-		-		-		-	
80095	Memorial Garden Project	Gifts to Capital Campaign or Building Fund		15		-		-		-		-		15	
80096	Designated-Campus Improvement	Gifts to Capital Campaign or Building Fund		6,720		-		615		-		615		6,105	
80009	Food Bank	Support of Outreach Ministries		-		625		-		1,145		420		725	
80050	Angel Tree Program	Support of Outreach Ministries		1,049		-		-		-		-		1,049	
80060	Troop Support	Support of Outreach Ministries		1,508		-		-		-		-		1,508	
80080	Outreach-People in Need	Support of Outreach Ministries		1,231		-		-		130		-		1,361	
80082	Dandridge Trust/Coldest Nights	Support of Outreach Ministries		14,300		-		-		1,694		5,377		10,617	
80092	The Journey Home	Support of Outreach Ministries		-		-		-		459		-		459	
80094	Connect Ministry	Support of Outreach Ministries		15,527		5,592		3,169		11,785		10,635		16,677	
80099	Prison Ministry	Support of Outreach Ministries		2,270		-		-		-		-		2,270	
Total Restricted Funds			\$	184,892	\$	12,743	\$	19,753	\$	53,291	\$	51,280	\$	186,903	
* Aligns with Parochial Report															
Cash Balances-First Horizon:															
General Operating													\$	86,218	
Savings													Less: Deferred Pledge Payments for 2026 and 2027		438,869
323 E Main General Operating															39,235
323 E Main Savings															111,051
Connect															3,471
Total															678,844
Less: Restricted Funds															(186,903)
Less: Deferred Pledge Payments for 2027															(25,500)
Unrestricted Cash on Hand @ 04/30/26															\$ 466,441
Average Days Cash on Hand															134
Endowment Fund Balances															
Anderson Fund													\$	25,534	
Read Fund															151,994
Williams Fund															1,418,286
Quasi Endowment Fund															263,265
Total Endowment Funds-Market Value @ 04/30/26															\$ 1,859,079
Debt Balances-First Horizon:															
323 East Main (@ 3.34%)													\$	1,052,563	
Total Debt @ 04/30/26													\$	1,052,563	