

February 2022**Vestry Financial Review**

	Month Actual	Month Budget	(Under) / Over Month	Y-T-D Actual	Y-T-D Budget	(Under) / Over Y-T-D Budget	Actual 2021
Income							
Pledges	96,448	76,923	19,525	187,422	153,846	33,576	156,418
Plate	1,199	1,200	(1)	2,369	2,400	(31)	440
Contributions	26,690	28,846	(2,156)	52,500	57,692	(5,192)	36,518
Miscellaneous	1,447	2,083	(636)	2,781	4,167	(1,386)	4,952
Church Income	125,784	109,052	16,732	245,072	218,105	26,967	198,328
School Operating Income	52,482	40,185	12,297	117,704	80,370	37,334	90,180
Total St. James Income	178,266	149,237	29,029	362,776	298,475	64,301	288,508
Expenses	Month Actual	Month Budget	Under/(Over) Month	Y-T-D Actual	Y-T-D Budget	Under/(Over) Y-T-D Budget	Actual 2020
Salaries & Allowances	67,722	70,352	2,630	140,614	149,527	8,913	142,448
Programs	5,255	5,700	445	6,220	10,900	4,680	1,625
Administrative	7,841	8,958	1,117	18,723	17,128	(1,595)	14,336
Building & Grounds	2,524	7,850	5,326	5,524	15,700	10,176	26,148
Outreach	17,993	15,306	(2,687)	25,320	21,556	(3,764)	13,744
One Time Expenses		-	-			-	-
Church Operating Expenses	101,335	108,166	6,831	196,401	214,811	18,410	198,301
School Operating Expenses	60,610	49,479	(11,131)	104,415	102,309	(2,106)	68,461
Total Operating Expenses	161,945	157,645	(4,300)	300,816	317,120	16,304	266,762
Net Operating Total	16,321	(8,408)	24,729	61,960	(18,645)	80,605	21,746

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Combined Balance Sheet

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Assets

Cash Accounts

Unrestricted Cash	337,013	
Temporarily Restricted Cash	500,901	
PPP Loan Cash Remaining	0	
Subtotal Cash Accounts		837,914
Permanently Restricted Funds		240,697
Notes Receivable & Prepaid		67,786
Fixed Assets		4,708,065
Total Assets		5,854,462

Liabilities

Accounts Payable		38,584
Accrued Liabilities & Withholding		(335)
Mortgage Payable		76,934
PPP Loan		0
Fund Principals		5,739,279
Total Liabilities		5,854,462

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Major Activity	Current Month	Y-T-D
Transfer to Building Fund	5,000	10,000
Expenditures from Building Fund	0	0
Monthly Mortgage Payment	1,147	2,244
Receipts to Restricted Accounts	5,995	11,345
Expenditures from Restricted Accounts	1,660	5,407
Project Work	0	0

Restricted Accounts Receipts :

**Concert series \$1,775, Seminarian \$10
School \$275, Deposits \$500
Outreach \$3,000, Discretionary \$225, DOK \$170**

Restricted Accounts Expenditures :

**Seminarian \$30
Deposits \$500, DOK \$280
Outreach \$564, Discretionary \$25
Endowment \$261**

Mortgage balance \$76,979.61