

Sept 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	48,521	76,923	(28,402)	641,198	692,308	(51,110)	665,604
Plate	1,952	1,200	752	17,049	13,600	3,449	4,761
Contributions	42,385	28,846	13,539	276,994	259,615	17,379	231,295
Miscellaneous	1,007	2,083	(1,076)	10,985	18,750	(7,765)	13,234
Church Income	93,865	109,052	(15,187)	946,226	984,273	(38,047)	914,894
School Operating Income	51,878	88,672	(36,794)	638,557	444,769	193,788	447,347
Total St. James Income	145,743	197,724	(51,981)	1,584,783	1,429,042	155,741	1,362,241
Expenses	Month Actual	Month Budget	Under/(Over) Month	Y-T-D Actual	Y-T-D Budget	Under/(Over) Y-T-D Budget	Actual 2021
Salaries & Allowances	71,885	77,924	6,039	658,540	677,900	19,360	630,993
Programs	3,515	6,700	3,185	44,704	46,500	1,796	18,503
Administrative	26,980	26,140	(840)	125,886	130,656	4,770	118,904
Building & Grounds	4,705	7,850	3,145	38,556	70,650	32,094	104,364
Outreach	13,505	15,101	1,596	138,599	144,163	5,564	117,424
One Time Expenses	-	(1,667)	(1,667)	11,092	(5,000)	(16,092)	-
Church Operating Expenses	120,590	132,048	11,458	1,017,377	1,064,869	47,492	990,188
School Operating Expenses	77,035	75,094	(1,941)	526,285	545,593	19,308	360,380
Total Operating Expenses	197,625	207,142	9,517	1,543,662	1,610,462	66,800	1,350,568
Net Operating Total	(51,882)	(9,418)	(42,464)	41,121	(181,420)	222,541	11,673

Sept 2022

Vestry Financial Review

Combined Balance Sheet

-----Sept 2022-----

Assets

Cash Accounts

Unrestricted Cash	311,049	
Temporarily Restricted Cash	495,664	
PPP Loan Cash Remaining	0	
Subtotal Cash Accounts		806,713
Permanently Restricted Funds		264,406
Notes Receivable & Prepaid		73,279
Fixed Assets		4,708,065
Total Assets		5,852,463

Liabilities

Accounts Payable		21,222
Accrued Liabilities & Withholding		4,220
Mortgage Payable		69,112
PPP Loan		0
Fund Principals		5,757,909
Total Liabilities		5,852,463

Sept 2022

Vestry Financial Review

Major Activity

	Current Month	Y-T-D
Transfer to Building Fund	5,000	45,000
Expenditures from Building Fund	0	0
Monthly Mortgage Payment	1,130	10,067
Receipts to Restricted Accounts	29,288	83,901
Expenditures from Restricted Accounts	4,206	61,252
Project Work	1,000	5,608

Restricted Accounts Receipts :

Concert Series \$1,350, Seminarian \$30
School \$2,352, Children & Youth \$800, Scholarship \$500
Outreach \$30, Discretionary \$2,575, Memorials \$625,
DOK \$330, Medical Jack \$50. TDB \$15,246
Zebedee \$5,400

Restricted Accounts Expenditures :

Seminarian \$30, Discretionary \$2,551
School \$1,173, Zebedee \$452

Mortgage balance \$69,111.62

Pledges for 2021	Number of Pledges Dollars	Pledges for 2022	Number of Pledges Dollars	Pledges for 2023	Number of Pledges Dollars
11/17/2020 After Consecration Sunday For 2021	112 \$516,808	10/29/2021 After Consecration Sunday For 2022	100 \$490,088	10/5/2022 After Consecration Sunday For 2023	105 \$501,800
12/15/2020 Pledges for 2021	171 \$718,576	11/11/2021 Pledges for 2022	133 \$652,016	10/19/2022 Pledges for 2023	134 \$628,638
12/17/2020 Pledges for 2021	175 \$776,676	December 2, 2021 Pledges for 2022	143 \$679,616		
1/18/2021 Pledges for 2021	198 \$878,199	December 7, 2021 Pledges for 2022	145 \$690,116		
2/4/2021 Pledges for 2021	205 \$924,899	15-Dec-21 Pledges for 2022	148 \$717,616		
3/16/2021 Pledges for 2021	209 \$945,123	January 5, 2022 Pledges for 2022	199 \$911,540		
4/15/2021 Pledges for 2021	210 \$946,624	January 18, 2022 Pledges for 2022	207 \$933,420		
Total for 2021	214 \$953,204				