

**Nov 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
<b>Income</b>							
Pledges	58,848	76,923	(18,075)	803,266	846,154	(42,888)	840,303
Plate	2,067	1,200	867	20,768	16,000	4,768	7,196
Contributions	17,585	28,846	(11,261)	322,584	317,308	5,276	290,018
Miscellaneous	-	2,083	(2,083)	16,616	22,917	(6,301)	20,166
<b>Church Income</b>	<b>78,500</b>	<b>109,052</b>	<b>(30,552)</b>	<b>1,163,234</b>	<b>1,202,379</b>	<b>(39,145)</b>	<b>1,157,683</b>
<b>School Operating Income</b>	<b>47,247</b>	<b>88,672</b>	<b>(41,425)</b>	<b>730,873</b>	<b>622,113</b>	<b>108,760</b>	<b>539,179</b>
<b>Total St. James Income</b>	<b>125,747</b>	<b>197,724</b>	<b>(71,977)</b>	<b>1,894,107</b>	<b>1,824,492</b>	<b>69,615</b>	<b>1,696,862</b>
<b>Expenses</b>							
<b>Salaries &amp; Allowances</b>	<b>71,729</b>	<b>77,952</b>	<b>6,223</b>	<b>805,930</b>	<b>840,750</b>	<b>34,820</b>	<b>764,825</b>
Programs	5,075	4,200	(875)	52,176	57,400	5,224	23,133
Administrative	8,967	8,450	(517)	144,086	148,035	3,949	131,511
Building & Grounds	2,259	7,850	5,591	48,872	86,350	37,478	110,711
Outreach	19,400	16,991	(2,409)	173,126	182,742	9,616	152,173
One Time Expenses	(10,000)	(1,667)	8,333	1,092	(8,333)	(9,425)	-
<b>Church Operating Expenses</b>	<b>97,430</b>	<b>113,776</b>	<b>16,346</b>	<b>1,225,282</b>	<b>1,306,944</b>	<b>81,662</b>	<b>1,182,353</b>
<b>School Operating Expenses</b>	<b>80,683</b>	<b>74,774</b>	<b>(5,909)</b>	<b>694,862</b>	<b>698,890</b>	<b>4,028</b>	<b>452,235</b>
<b>Total Operating Expenses</b>	<b>178,113</b>	<b>188,550</b>	<b>10,437</b>	<b>1,920,144</b>	<b>2,005,834</b>	<b>85,690</b>	<b>1,634,588</b>
<b>Net Operating Total</b>	<b>(52,366)</b>	<b>9,174</b>	<b>(61,540)</b>	<b>(26,037)</b>	<b>(181,342)</b>	<b>155,305</b>	<b>62,274</b>

**Nov 2022**

**Vestry Financial Review**

Combined Balance Sheet

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**Assets**

**Cash Accounts**

Unrestricted Cash

217,014

Temporarily Restricted Cash

567,892

PPP Loan Cash Remaining

0

**Subtotal Cash Accounts**

**784,906**

**Permanently Restricted Funds**

**257,294**

Notes Receivable & Prepaid

70,262

Fixed Assets

4,708,065

**Total Assets**

**5,820,527**

**Liabilities**

Accounts Payable

1,272

Accrued Liabilities & Withholding

10,315

Mortgage Payable

66,831

PPP Loan

0

**Fund Principals**

**5,742,109**

**Total Liabilities**

**5,820,527**

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Vestry Financial Review

Major Activity

	Current Month	Y-T-D
Transfer to Building Fund	5,000	55,000
Expenditures from Building Fund	0	0
Monthly Mortgage Payment	1,138	12,347
Receipts to Restricted Accounts	32,613	173,308
Expenditures from Restricted Accounts	20,969	91,184
Project Work	0	5,608

Restricted Accounts Receipts :

Concert Series \$1,017, Seminarian \$0  
School \$360, Children & Youth \$686  
Outreach \$3,000 Memorials \$175, Discretionary \$25,  
Wedding deposit \$500, DOK \$120  
Zebedee \$26,730

Restricted Accounts Expenditures :

Zebedee \$15,553, Cursillo \$81  
Concert \$2,000, Outreach \$3,258  
Prayers & Squares \$78

Mortgage balance \$66,831.1

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<b>Pledges for 2022</b>	<b>Number of Pledges</b>	<b>Dollars</b>	<b>Pledges for 2023</b>	<b>Number of Pledges</b>	<b>Dollars</b>
<b>10/29/2021 After Consecration Sunday For 2022</b>	<b>100</b>	<b>\$490,088</b>	<b>10/5/2022 After Consecration Sunday For 2023</b>	<b>105</b>	<b>\$501,800</b>
<b>11/11/2021 Pledges for 2022</b>	<b>133</b>	<b>\$652,016</b>	<b>10/19/2022 Pledges for 2023</b>	<b>134</b>	<b>\$628,638</b>
<b>12/2/2021 Pledges for 2022</b>	<b>143</b>	<b>\$679,616</b>	<b>11/8/2022 Pledges for 2023</b>	<b>146</b>	<b>\$672,667</b>
<b>12/15/2021 Pledges for 2022</b>	<b>148</b>	<b>\$717,616</b>	<b>12/12/2022 Pledges for 2023</b>	<b>150</b>	<b>\$681,767</b>