

SUMMARY January 2024

	Jan Actual	Y-T-D Actual
Total St. James Income	302,264	302,264
Total St. James Expenses	176,657	176,657
Net	125,607	125,607
Church Income	128,176	128,176
School Income	174,088	174,088
Church Expenses	108,950	108,950
School Expenses	67,707	67,707

	Month Actual	Month Budget	(Under) / Over Month	Y-T-D Actual	Y-T-D Budget	(Under) / Over Y-T-D Budget	Actual 2023
Income							
Pledges	114,862	80,900	33,962	114,862	80,900	33,962	88,828
Plate	2,243	2,000	243	2,243	2,000	243	1,778
Contributions	11,071	22,300	(11,229)	11,071	22,300	(11,229)	23,331
Miscellaneous	-	3,333	(3,333)	-	3,333	(3,333)	2,549
Church Income	128,176	108,533	19,643	128,176	108,533	19,643	116,486
School Operating Income	174,088	190,000	(15,912)	174,088	190,000	(15,912)	134,489
Total St. James Income	302,264	298,533	3,731	302,264	298,533	3,731	250,975
Expenses							
Church							
Salaries & Allowances	79,854	81,441	1,587	79,854	81,441	1,587	77,130
Programs	10,325	6,302	(4,023)	10,325	6,302	(4,023)	966
Administrative	9,882	9,022	(860)	9,882	9,022	(860)	10,055
Building & Grounds	5,539	10,200	4,661	5,539	10,200	4,661	1,903
Outreach	5,850	6,450	600	5,850	6,450	600	7,750
One Time Expenses	(2,500)	-	2,500	(2,500)	(15,000)	(12,500)	(7,346)
Church Operating Expenses	108,950	113,415	4,465	108,950	98,415	(10,535)	90,458
School Operating Expenses	67,707	67,805	98	67,707	67,805	98	70,032
Total Operating Expenses	176,657	181,220	4,563	176,657	166,220	(10,437)	160,490
Net Operating Total	125,607	117,313	8,294	125,607	132,313	(6,706)	90,485

Combined Balance Sheet
-----January 2024-----

Assets

Cash Accounts

Unrestricted Cash

147,057

Temporarily Restricted Cash

760,481

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

907,538

Permanently Restricted Funds

Notes Receivable & Prepaid

297,714

Fixed Assets

68,326

Total Assets

4,708,065

Liabilities

Accounts Payable

4,562

Accrued Liabilities & Withholding

10,676

Mortgage Payable

50,392

PPP Loan

0

Fund Principals

5,916,015

Total Liabilities

5,981,645

2022	Number of Pledges Dollars	2023	Number of Pledges Dollars	2024	Number of Pledges Dollars
10/29/2021 Consecration Sunday For 2022	100 \$490,088	10/5/2022 Consecration Sunday For 2023	105 \$501,800	11/12/2023 Consecration Sunday For 2024	131 \$584,531
11/11/2021 For 2022	133 \$652,016	10/19/2022 For 2023	134 \$628,638	11/27/2023	160 \$730,129
12/2/2021 For 2022	143 \$679,616	Nov 8 2022 For 2023	146 \$672,667	12/11/2023	172 \$807,329
12/7/2021 For 2022	145 \$690,116	1/9/2023 For 2023	167 \$778,166	12/14/2023	180 \$824,389
15-Dec-21 For 2022	148 \$717,616	1/17/2023 For 2023	177 \$815,471	12/18/2023 * Week after non responder letter	213 \$932,919
1/5/2022 For 2022	199 \$911,540	2/16/2023 For 2023	193 \$913,439	12/20/2023	217 \$937,819
1/18/2022 For 2022	207 \$933,420	3/15/2023 For 2023	197 \$917,939	1/4/2024	250 \$1,020,446
Total for 2022	221 \$979,480	Total for 2023	203 \$932,519	1/17/2024	261 \$1,078,350
1/7/2024	261 Pledges			1/31/2024	267 \$1,100,730
		117 up 32 down 33 same 85 new	28 Families pledged last year, not yet this year \$112,051		