

	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	95,399	80,900	14,499	524,636	404,500	120,136	384,884
Plate	2,415	2,000	415	14,003	13,000	1,003	12,971
Contributions	12,464	22,300	(9,836)	82,324	111,500	(29,176)	106,405
Miscellaneous	7,126	3,333	3,793	20,672	16,667	4,005	7,414
Church Income	117,404	108,533	8,871	641,635	545,667	95,968	511,674
School Operating Income	97,304	95,000	2,304	448,470	397,500	50,970	441,221
Total St. James Income	214,708	203,533	11,175	1,090,105	943,167	146,938	952,895
Expenses							
Church	Month Actual	Month Budget	Under/(Over) Month	Y-T-D Actual	Y-T-D Budget	Under/(Over) Y-T-D Budget	Actual 2023
Salaries & Allowances	82,443	79,037	(3,406)	388,272	389,910	1,638	377,273
Programs	1,888	5,452	3,564	21,851	28,158	6,307	12,255
Administrative	5,714	8,999	3,285	69,656	75,050	5,394	69,227
Building & Grounds	4,406	10,200	5,794	19,487	43,650	24,163	20,729
Outreach	15,842	17,283	1,441	81,767	75,583	(6,184)	74,079
One Time Expenses	-	-	-	(5,000)	(5,000)	-	(10,000)
Church Operating Expenses	110,293	120,971	10,678	576,033	607,351	31,318	543,563
School Operating Expenses	73,280	65,889	(7,391)	335,807	340,382	4,575	382,100
Total Operating Expenses	183,573	186,860	3,287	911,840	947,733	35,893	925,663
Net Operating Total	31,135	16,673	14,462	178,265	(4,566)	182,831	27,232

Combined Balance Sheet

-----May 2024-----

Assets

Cash Accounts

Unrestricted Cash

186,669

Temporarily Restricted Cash

1,114,480

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

1,301,149

Permanently Restricted Funds

325,297

Notes Receivable & Prepaid

68,829

Fixed Assets

4,708,065

Total Assets

6,403,340

Liabilities

Accounts Payable

1,568

Accrued Liabilities & Withholding

11,616

Mortgage Payable

45,538

PPP Loan

Fund Principals

6,344,618

Total Liabilities

6,403,340

Note:

Funds at Merrill Lynch

1,164,672

Funds at M&M Bank

136,278

Funds at State Street

325,297

Capital Campaign Summary
as of 6/13/2024

Commitments **4,224,286**

Funds Analysis

School Fund Raiser	92,840
Contributions, prior to 2024	60,000
Parking lot rental	12,500
Outreach endowment	135,620
Employee Retention Credit	117,540

Initial Balance **418,500**

Expenditures **(87,840)**

Cash Receipts **208,009**

Stock Transfers **358,618**

Total Funds **897,287**

**Capital Campaign Expenditures
as of 6/13/2024**

2023

Feasibility	12,375
Architect	10,000

2024

Survey	19,200
Campaign Consultant	37,500
Postage	4,000
Printing	3,200
Supplies	1,565
	87,840

SUMMARY MAY 2024

	MAY Actual	Y-T-D Actual
Total St. James Income	214,708	1,090,105
Total St. James Expenses	183,573	911,840
Net	31,135	178,265
Church Income	117,404	641,635
School Income	97,304	448,470
Church Expenses	110,293	576,033
School Expenses	73,280	335,807