

SUMMARY OCT 2024

	October Actual	Y-T-D Actual
Total St. James Income	143,864	2,029,130
Total St. James Expenses	202,927	1,926,990
Net	(59,063)	102,140
Church Income	106,503	1,158,183
School Income	37,361	870,947
Church Expenses	128,605	1,238,272
School Expenses	74,322	688,718

	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	88,024	80,900	7,124	922,099	809,000	113,099	729,168
Plate	1,575	2,000	(425)	25,383	23,000	2,383	21,768
Contributions	16,076	22,300	(6,224)	183,728	223,000	(39,272)	259,701
Miscellaneous	828	3,333	(2,505)	26,973	33,333	(6,360)	28,182
Church Income	106,503	108,533	(2,030)	1,158,183	1,088,333	69,850	1,038,819
School Operating Income	37,361	52,000	(14,639)	870,947	902,100	(31,153)	844,646
Total St. James Income	143,864	160,533	(16,669)	2,029,130	1,990,433	38,697	1,883,465
Expenses							
Church							
Salaries & Allowances	87,191	84,426	(2,765)	813,416	804,141	(9,275)	763,297
Programs	10,520	8,527	(1,993)	46,415	65,872	19,457	42,512
Administrative	10,456	13,977	3,521	158,605	174,995	16,390	166,806
Building & Grounds	3,327	7,750	4,423	61,441	84,850	23,409	47,364
Outreach	17,111	16,283	(828)	163,395	157,000	(6,395)	148,785
One Time Expenses	-	-	-	(5,000)	(5,000)	-	(12,500)
Church Operating Expenses	128,605	130,963	2,358	1,238,272	1,281,858	43,586	1,156,264
School Operating Expenses	74,322	71,434	(2,888)	688,718	717,098	28,380	736,492
Total Operating Expenses	202,927	202,397	(530)	1,926,990	1,998,956	71,966	1,892,756
Net Operating Total	(59,063)	(41,864)	(17,199)	102,140	(8,523)	110,663	(9,291)

Combined Balance Sheet
-----Oct 2024-----

Assets

Cash Accounts

Unrestricted Cash

71,207

Temporarily Restricted Cash

1,884,791

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

1,955,998

Permanently Restricted Funds

Notes Receivable & Prepaid

201,641

Fixed Assets

69,903

4,708,065

Total Assets

6,935,607

Liabilities

Accounts Payable

1,110

Accrued Liabilities & Withholding

10,214

Mortgage Payable

39,381

PPP Loan

Fund Principals

6,884,902

Total Liabilities

6,935,607

Note:

Funds at Merrill Lynch

1,768,710

Funds at M&M Bank

187,089

Funds at State Street

201,641

Historical Pledge Comparison

2023	Number of Pledges Dollars	2024	Number of Pledges Dollars	2025	Number of Pledges Dollars
10/5/2022 Consecration Sunday For 2023	105 \$501,800	11/12/2023 Consecration Sunday For 2024	131 \$584,531	11/18/2024 Consecration Sunday For 2024 - 11/3	84 \$446,610
10/19/2022 For 2023	134 \$628,638	11/27/2023	160 \$730,129		
Nov 8 2022 For 2023	146 \$672,667	12/11/2023	172 \$807,329		
1/9/2023 For 2023	167 \$778,166	12/14/2023	180 \$824,389		
1/17/2023 For 2023	177 \$815,471	12/18/2023 * Week after non responder letter	213 \$932,919		
2/16/2023 For 2023	193 \$913,439	12/20/2023	217 \$937,819		
3/15/2023 For 2023	197 \$917,939	1/4/2024	250 \$1,020,446		
		1/17/2024	261 \$1,078,350		
Total for 2023	203 \$932,519	1/31/2024	267 \$1,100,730		.

2024 Projections
for 2025 Budget

	2024 Actual	2024 Budget	Difference	
Church Revenue	1,462,638	1410200	52,438	better
School Revenue	952,301	1006100	(53,799)	worse
Total Revenue	2,414,939	2,416,300	(1,361)	worse
Church Expenses	1,540,802	1592159	51,357	better
School Expenses	823,527	865798	42,271	better
Total Expenses	2,364,329	2,457,957	93,628	better
Total Net	50,610	(41,657)	92,267	better

2024 Actual = 2024 YTD through October
plus Nov and Dec 2023