

	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	95,900	205,500	(109,600)	1,117,007	1,095,400	21,607	926,275
Plate	6,197	5,000	1,197	33,391	30,000	3,391	28,359
Contributions	39,665	45,000	(5,335)	244,933	290,300	(45,367)	359,036
Miscellaneous	221	3,333	(3,112)	33,396	• 40,000	(6,604)	30,434
Church Income	141,983	258,833	(116,850)	1,428,727	1,455,700	(26,973)	1,344,104
School Operating Income	47,087	52,000	(4,913)	960,306	1,006,100	(45,794)	926,001
Total St. James Income	189,070	310,833	(121,763)	2,389,033	2,461,800	(72,767)	2,270,105
Expenses							
Church							
• Salaries & Allowances	123,307	113,876	(9,431)	1,018,475	998,394	(20,081)	939,708
• Programs	4,678	5,402	724	56,562	76,325	19,763	53,221
• Administrative	40,661	37,718	(2,943)	208,677	221,690	13,013	202,006
• Building & Grounds	7,749	7,750	1	74,018	100,350	26,332	59,766
• Outreach	30,538	27,117	(3,421)	211,258	200,400	(10,858)	206,164
• One Time Expenses	—	—	—	(5,000)	(5,000)	—	(15,000)
Church Operating Expenses	206,933	191,863	(15,070)	1,563,990	1,592,159	28,169	1,445,865
School Operating Expenses	77,776	78,934	1,158	845,216	865,798	20,582	874,519
Total Operating Expenses	284,709	270,797	(13,912)	2,409,206	2,457,957	48,751	2,320,384
Net Operating Total	(95,639)	40,036	(135,675)	(20,173)	3,843	(24,016)	(50,279)

Combined Balance Sheet

-----Dec 2024-----

Assets

Cash Accounts

Unrestricted Cash

100,632

Temporarily Restricted Cash

2,370,700

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

2,471,332

Permanently Restricted Funds

Notes Receivable & Prepaid

202,570
53,973

Fixed Assets

4,708,065

Total Assets

7,435,940

Liabilities

Accounts Payable

68,171

Accrued Liabilities & Withholding

12,758

Mortgage Payable

36,886

PPP Loan

Fund Principals

7,318,123

Total Liabilities

7,435,938

Note:

Funds at Merrill Lynch

2,126,139

Funds at M&M Bank

344,993

Funds at State Street

202,570

Historical Pledge Comparison

2022	Number of Pledges Dollars	2023	Number of Pledges Dollars	2024	Number of Pledges Dollars	2025	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	11/18/2024 Consecration Sunday For 2024 - 11/3	84 \$446,610
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	12/12/2024	153 \$781,390
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	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		
				1/17/2024	261 \$1,078,350	1/13/2025	209 \$1,054,788
Total for 2022	221 \$979,480	Total for 2023	203 \$932,519	1/31/2024	267 \$1,100,730		

SUMMARY DECEMBER 2024

	December Actual	Y-T-D Actual
Total St. James Income	189,070	2,389,033
Total St. James Expenses	284,709	2,409,206
Net	(95,639)	(20,173)
Church Income	• 141,983	1,428,727
School Income	• 47,087	960,306
Church Expenses	• 206,933	1,563,990
School Expenses	• 77,776	845,216