

	Month Actual	Month Budget	(Under) / Over Month	Y-T-D Actual	Y-T-D Budget	(Under) / Over Y-T-D Budget	Actual 2024
Income							
Pledges	100,999	88,000	12,999	191,708	176,000	15,708	211,657
Plate	2,564	2,000	564	4,460	4,000	460	4,262
Contributions	23,643	23,750	(107)	44,437	47,500	(3,063)	33,106
Miscellaneous	1,100	2,400	(1,300)	3,710	4,800	(1,090)	9,232
Church Income	128,306	116,150	12,156	244,315	232,300	12,015	258,257
School Operating Income	64,493	74,000	(9,507)	220,077	222,000	(1,923)	227,812
Total St. James Income	192,799	190,150	2,649	464,392	454,300	10,092	486,069
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	83,357	85,546	2,189	173,089	178,513	5,424	153,496
Programs	5,101	6,510	1,409	9,543	13,021	3,478	12,673
Administrative	10,250	9,207	(1,043)	20,796	18,419	(2,377)	18,638
Building & Grounds	4,218	7,758	3,540	8,022	15,517	7,495	6,679
Outreach	9,617	9,617	-	12,567	12,567	-	24,949
One Time Expenses	-	-	-	-	-	-	(2,500)
Church Operating Expenses	112,543	118,638	6,095	224,017	238,037	14,020	213,935
School Operating Expenses	70,564	73,219	2,655	130,836	145,483	14,647	127,254
Total Operating Expenses	183,107	191,857	8,750	354,853	383,520	28,667	341,189
Net Operating Total	9,692	(1,707)	11,399	109,539	70,780	38,759	144,880

Combined Balance Sheet

-----Feb 2025-----

Assets

Cash Accounts

Unrestricted Cash

95,194

Temporarily Restricted Cash

2,468,063

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

2,563,257

Permanently Restricted Funds

Notes Receivable & Prepaid

206,576

Fixed Assets

68,363

4,708,065

Total Assets

7,546,261

Liabilities

Accounts Payable

22,665

Accrued Liabilities & Withholding

10,579

Mortgage Payable

34,378

Fund Principals

7,478,639

Total Liabilities

7,546,261

Note:

Funds at Merrill Lynch

2,197,818

Funds at M&M Bank

365,239

Funds at State Street

206,576

SUMMARY February 2025

	January Actual	Y-T-D Actual
Total St. James Income	192,799	464,392
Total St. James Expenses	183,107	354,853
Net	9,692	109,539
Church Income	128,306	244,315
School Income	64,493	220,077
Church Expenses	112,543	224,017
School Expenses	70,564	130,836

Growing Faithfully
Cash Balance

Beginning Balance	
December 31, 2024	\$1,850,123
Contribution Additions	\$103,963
Interest Income	\$11,420
Expenditures	\$130,820
Ending Balance	
January 31, 2025	\$1,834,686
Beginning Balance	
January 31, 2025	\$1,834,686
Contribution Additions	\$66,849
Interest Income	\$10,223
Expenditures	\$10,000
Ending Balance	
February 28, 2025	\$1,901,759