

	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	75,838	88,000	(12,162)	369,171	352,000	17,171	424,786
Plate	4,982	2,000	2,982	11,954	11,600	354	11,588
Contributions	31,945	23,750	8,195	111,667	95,000	16,667	74,310
Miscellaneous	2,662	2,400	262	6,651	9,600	(2,949)	13,545
Church Income	115,427	116,150	(723)	499,443	468,200	31,243	524,229
School Operating Income	58,736	63,000	(4,264)	346,739	348,000	(1,261)	351,165
Total St. James Income	174,163	179,150	(4,987)	846,182	816,200	29,982	875,394
Expenses							
Church							
Salaries & Allowances	80,844	79,428	(1,416)	328,118	336,056	7,938	305,829
Programs	3,650	5,610	1,960	16,770	25,142	8,372	19,962
Administrative	33,473	14,198	(19,275)	69,681	66,807	(2,874)	63,942
Building & Grounds	5,124	7,758	2,634	19,275	31,033	11,758	15,082
Outreach	7,617	9,617	2,000	29,800	31,800	2,000	62,925
One Time Expenses	-	-	-			-	(5,000)
Church Operating Expenses	130,708	116,611	(14,097)	463,644	490,838	27,194	462,740
School Operating Expenses	74,903	74,832	(71)	274,322	293,534	19,212	262,527
Total Operating Expenses	205,611	191,443	(14,168)	737,966	784,372	46,406	725,267
Net Operating Total	(31,448)	(12,293)	(19,155)	108,216	31,828	76,388	150,127

SUMMARY APRIL 2025

	March Actual	Y-T-D Actual
Total St. James Income	174,163	846,182
Total St. James Expenses	205,611	737,966
Net	(31,448)	108,216
Church Income	115,427	499,443
School Income	58,736	346,739
Church Expenses	130,708	463,644
School Expenses	74,903	274,322

Combined Balance Sheet

-----April 2025-----

Assets

Cash Accounts

Unrestricted Cash

91,607

Temporarily Restricted Cash

2,496,267

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

2,587,874

Permanently Restricted Funds

205,073

Notes Receivable & Prepaid

67,949

Fixed Assets

4,708,065

Total Assets

7,568,961

Liabilities

Accounts Payable

169,873

Accrued Liabilities & Withholding

10,684

Mortgage Payable

31,838

Fund Principals

7,356,566

Total Liabilities

7,568,961

Note:

Funds at Merrill Lynch

23,151,269

Funds at M&M Bank

272,406

Funds at State Street

205,073

**Growing Faithfully
Cash Balance**

Beginning Balance	
March 1, 2025	\$1,901,759
Contribution Additions	\$93,593
Interest Income	\$1,898
Expenditures	\$123,271
Ending Balance	
March 31, 2025	\$1,873,979
Beginning Balance	
April 1, 2025	\$1,873,979
Contribution Additions	\$42,272
Interest Income	\$14,229
Expenditures	\$500
Ending Balance	
April 30, 2025	\$1,929,980