

SUMMARY MAY 2025

	May Actual	Y-T-D Actual
Total St. James Income	198,344	1,044,525
Total St. James Expenses	168,551	906,442
Net	29,793	138,083
Church Income	96,848	596,290
School Income	101,496	448,235
Church Expenses	99,866	563,436
School Expenses	68,685	343,006

	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	71,304	88,000	(16,696)	440,474	440,000	474	520,186
Plate	2,638	2,000	638	14,592	13,600	992	14,003
Contributions	21,656	23,750	(2,094)	133,323	118,750	14,573	86,774
Miscellaneous	1,250	2,400	(1,150)	7,901	12,000	(4,099)	20,805
Church Income	96,848	116,150	(19,302)	596,290	584,350	11,940	641,768
School Operating Income	101,496	95,000	6,496	448,235	443,000	5,235	448,469
Total St. James Income	198,344	211,150	(12,806)	1,044,525	1,027,350	17,175	1,090,237
Expenses							
Church							
Salaries & Allowances	74,901	76,246	1,345	403,019	412,303	9,284	388,272
Programs	4,144	6,210	2,066	20,914	31,352	10,438	21,851
Administrative	7,371	9,189	1,818	76,977	75,996	(981)	69,656
Building & Grounds	3,783	7,758	3,975	23,059	38,792	15,733	19,487
Outreach	9,667	9,617	(50)	39,467	41,417	1,950	81,767
One Time Expenses	-	-	-	-	-	-	(5,000)
Church Operating Expenses	99,866	109,020	9,154	563,436	599,860	36,424	576,033
School Operating Expenses	68,685	71,644	2,960	343,006	365,178	22,171	335,807
Total Operating Expenses	168,551	180,664	12,114	906,442	965,038	58,595	911,840
Net Operating Total	29,793	30,486	(692)	138,083	62,312	75,770	178,396

Combined Balance Sheet

-----May 2025-----

Assets

Cash Accounts

Unrestricted Cash

84,580

Temporarily Restricted Cash

2,417,254

PPP Loan Cash Remaining

0

Subtotal Cash Accounts

2,501,834

Permanently Restricted Funds

Notes Receivable & Prepaid

211,610

Fixed Assets

67,566

4,708,065

Total Assets

7,489,075

Liabilities

Accounts Payable

22,515

Accrued Liabilities & Withholding

10,700

Mortgage Payable

30,564

Fund Principals

7,425,297

Total Liabilities

7,489,076

Note:

Funds at Merrill Lynch

2,332,018

Funds at M&M Bank

169,616

Funds at State Street

211,610

Growing Faithfully Cash Balance

Beginning Balance

April 1, 2025	\$1,873,979
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Contribution Additions

\$42,272

Interest Income

\$14,229

Expenditures

(\$500)

Ending Balance

April 30, 2025	\$1,929,980
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Beginning Balance

May 1, 2025	\$1,929,980
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Contribution Additions

\$49,180

Interest Income

\$6,642

Expenditures

(\$129,022)

Ending Balance

May 31, 2025	\$1,856,780
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