

SUMMARY AUGUST 2025

	2025 Y-T-D Actual	2024 Y-T-D Actual	Better / (Worse) Last Year	2025 Budget	August Actual
Total St. James Income	1,781,639	1,728,288	53,351	2,521,000	399,728
Total St. James Expenses	1,479,997	1,510,990	30,993	2,480,478	170,527
Net	301,642	217,299	84,344	40,522	229,201
Church Income	917,419	946,594	(29,175)	1,430,000	95,975
School Income	864,220	781,694	82,526	1,091,000	303,753
Church Expenses	923,222	973,009	49,787	1,509,756	106,200
School Expenses	556,775	537,981	(18,794)	970,722	64,327

	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	58,581	88,000	(29,419)	648,712	704,000	(55,288)	761,604
Plate	2,184	2,000	184	21,505	19,600	1,905	21,862
Contributions	34,324	23,750	10,574	232,318	190,000	42,318	139,351
Miscellaneous	886	2,400	(1,514)	14,884	19,200	(4,316)	23,777
Church Income	95,975	116,150	(20,175)	917,419	932,800	(15,381)	946,594
School Operating Income	303,753	232,000	71,753	864,220	823,000	41,220	781,694
Total St. James Income	399,728	348,150	51,578	1,781,639	1,755,800	25,839	1,728,288
Expenses							
Church							
Salaries & Allowances	77,155	77,067	(88)	637,238	648,217	10,979	645,198
Programs	3,045	5,910	2,865	40,742	49,803	9,061	31,943
Administrative	9,933	9,179	(754)	135,884	128,544	(7,340)	115,970
Building & Grounds	6,450	7,758	1,308	40,991	62,067	21,076	53,072
Outreach	9,617	8,617	(1,000)	68,367	67,267	(1,100)	131,826
One Time Expenses	-	-	-			-	(5,000)
Church Operating Expenses	106,200	108,531	2,331	923,222	955,898	32,676	973,009
School Operating Expenses	64,327	90,238	25,911	556,775	607,460	50,685	537,981
Total Operating Expenses	170,527	198,769	28,242	1,479,997	1,563,358	83,361	1,510,990
Net Operating Total	229,201	149,381	79,820	301,642	192,442	109,200	217,299

Combined Balance Sheet

-----Aug 2025-----

Assets

Cash Accounts

Unrestricted Cash

202,262

Temporarily Restricted Cash

2,562,599

Subtotal Cash Accounts

2,764,861

Permanently Restricted Funds

Notes Receivable & Prepaid

207,069

Construction in Progress

67,804

Fixed Assets

393,498

4,708,065

Total Assets

8,141,297

Liabilities

Accounts Payable

2,743

Accrued Liabilities & Withholding

11,254

Mortgage Payable

26,721

Fund Principals

8,100,578

Total Liabilities

8,141,296

Note:

Funds at Merrill Lynch

2,035,772

Funds at M&M Bank

464,916

Funds at State Street

207,069

Funds at SmartBank

263,974

Growing Faithfully Cash Balance

Beginning Balance	
July 1, 2025	\$1,918,065
Contribution Additions	\$394,419
Interest Income	\$11,446
Expenditures	(\$39,422)
Ending Balance	
July 31, 2025	\$2,284,508
Beginning Balance	
August 1, 2025	\$2,284,508
Contribution Additions	\$66,980
Interest Income	\$7,734
Expenditures	(\$354,073)
Ending Balance	
August 31, 2025	\$2,005,148

The July Contribution Additions includes the sale of a donated piece of property in the North Hills subdivision. Property sold for \$175,000 and we netted \$169,000.