

# ANNUAL MEETING 2025 FINANCIAL REVIEW

	2025 Y-T-D Actual	2024 Y-T-D Actual	Better / (Worse) Last Year	2025 Budget	December Actual
<b>Total St. James Income</b>	2,523,648	2,389,565	134,083	2,521,000	282,547
<b>Total St. James Expenses</b>	2,334,907	2,402,312	67,405	2,480,478	270,595
<b>Net</b>	188,741	(12,747)	201,488	40,522	11,952
<b>Church Income</b>	1,501,100	1,429,259	71,841	1,430,000	250,754
<b>Church Expenses</b>	1,462,969	1,557,096	94,127	1,509,756	188,467
<b>Church Cash Flow</b>	38,131	(127,837)	165,968	(79,756)	62,287
<b>School Income</b>	1,022,548	960,306	62,242	1,091,000	31,793
<b>School Expenses</b>	871,937	845,216	(26,721)	970,722	82,128
<b>School Cash Flow</b>	150,611	115,090	35,521	120,278	(50,335)
<b>Total Cash Flow</b>	188,742	(12,747)	201,489	40,522	11,952

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**Pledge Data**

<b>Year</b>	<b># of Pledges</b>	<b>\$ Pledged</b>
<b>2025</b>	<b>220</b>	<b>1,028,261</b>
<b>2026</b>	<b>208</b>	<b>1,121,434</b>

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## Capital Campaign Report

**Total Pledges**

**5,033,176**

**Funds Received to date**

**3,311,266**

**66%**

**Sources of funds received**

**Parishioner pledges**

**2,665,816**

**Funds held prior to campaign**

**418,000**

**Foundations/Trusts**

**115,000**

**School fund raisers**

**40,000**

**Pave the Way project funds**

**38,800**

**Parking lot rental income**

**33,333**

**Ongoing efforts:**

**Continue paver sales**

**Update campaign materials for continued**

**solicitation of potential donars**

**Seek in-kind or specific gifts to furnish the new**

**spaces or complete outside space**

**Current Cash Balance**

**1,345,417**