

SUMMARY APRIL 2026

	2026 Y-T-D Actual	2025 Y-T-D Actual	Better / (Worse) Last Year	2026 Annual Budget	Apr-26 Actual
Total St. James Income	919,134	843,480	75,654	2,761,900	160,441
Total St. James Expenses	756,345	857,487	101,142	2,730,178	197,303
Net	162,789	(14,007)	176,796	31,722	(36,862)
Church Income	524,184	492,315	31,869	1,565,000	121,931
Church Expenses					
Routine Church Expenses	460,732	583,165	122,433	1,589,448	122,834
New Building Expenses	0	0	0	161,000	0
Total Church Expenses	460,732	583,165	122,433	1,750,448	122,834
Church Cash Flow	63,452	(90,850)	154,302	(185,448)	(903)
School Income	394,950	351,165	43,785	1,196,900	38,510
School Expenses	295,613	274,322	(21,291)	979,730	74,469
School Cash Flow	99,337	76,843	22,494	217,170	(35,959)
New Building Expenses: Interest \$115,000, Utilities \$6,000, Insurance \$40,000					

	Month Actual	Month Budget	(Under) / Over Month	Y-T-D Actual	Y-T-D Budget	(Under) / Over Y-T-D Budget	Actual 2025
Income							
Pledges	88,233	88,465	(232)	415,852	353,860	61,992	366,543
Plate	3,877	2,320	1,557	12,286	12,860	(574)	11,954
Contributions	21,551	27,085	(5,534)	85,325	108,340	(23,015)	107,167
Miscellaneous	8,270	2,500	5,770	10,721	10,000	721	6,651
Church Income	121,931	120,370	1,561	524,184	485,060	39,124	492,315
School Operating Income	38,510	60,250	(21,740)	394,950	346,739	48,211	351,165
Total St. James Income	160,441	180,620	(20,179)	919,134	831,799	87,335	843,480
Expenses							
Church							
Salaries & Allowances	72,949	75,775	2,826	298,646	303,770	5,124	328,118
Programs	11,498	5,654	(5,844)	29,405	22,615	(6,790)	17,270
Administrative	9,675	30,633	20,958	70,559	97,980	27,421	188,702
Building & Grounds	10,909	7,975	(2,934)	21,819	31,900	10,081	19,275
Outreach	17,803	10,000	(7,803)	40,303	32,500	(7,803)	29,800
One Time Expenses	0	0	0			0	0
Church Operating Expenses	122,834	130,037	7,203	460,732	488,765	28,033	583,165
School Operating Expenses	74,469	69,427	(5,042)	295,613	297,839	2,226	274,322
Total Operating Expenses	197,303	199,464	2,161	756,345	786,604	30,259	857,487
Net Operating Total	(36,862)	(18,844)	(18,018)	162,789	45,195	117,594	(14,007)

Combined Balance Sheet

-----APRIL 2026-----

Assets

Cash Accounts
Unrestricted Cash
Temporarily Restricted Cash
Subtotal Cash Accounts

191,205
1,020,803

1,212,008

Permanently Restricted Funds
Notes Receivable & Prepaid
Construction in Progress
Fixed Assets

236,222
65,817
3,449,734
4,708,065

Total Assets

9,671,846

Liabilities

Accounts Payable
Accrued Liabilities & Withholding
Mortgage Payable

(792)
11,247
32,537

Fund Principals

9,628,852

Total Liabilities

9,671,844

Note:

Funds at Merrill Lynch
Funds at M&M Bank
Funds at State Street
Funds at SmartBank

675,680
95,003
236,222
438,125

Growing Faithfully Capital Campaign

April 2026

Total Campaign Pledges	\$5,000,000
Funds Received in April	\$ 14,743
Funds Received to Date	\$4,110,837
Outstanding Pledges (to be received by 6/2029)	\$1,073,987
Potential total funding	\$5,184,824
Construction Cost	\$6,858,800
Preconstruction Expenditures (Survey, Architect, Consultant)	\$ 104,920
Total Campaign Cost	\$6,963,720
April 2026 Expenditures	\$ 381,816
Expenditures to Date	\$3,943,182
Current Cash Balance – April 2026	\$ 286,546