

SUMMARY MAY 2026

	2026 Y-T-D Actual	2025 Y-T-D Actual	Better / (Worse) Last Year	2026 Annual Budget	May-26 Actual
Total St. James Income	1,090,180	1,038,722	51,458	2,761,900	160,248
Total St. James Expenses	931,217	907,002	(24,215)	2,730,178	174,931
Net	158,963	131,720	27,243	31,722	(14,683)
Church Income	626,734	590,487	36,247	1,565,000	100,152
Church Expenses					
Routine Church Expenses	565,811	563,996	(1,815)	1,589,448	105,138
New Building Expenses	0	0	0	161,000	0
Total Church Expenses	565,811	563,996	(1,815)	1,750,448	105,138
Church Cash Flow	60,923	26,491	34,432	(185,448)	(4,986)
School Income	463,446	448,235	15,211	1,196,900	60,096
School Expenses	365,406	343,006	(22,400)	979,730	69,793
School Cash Flow	98,040	105,229	(7,189)	217,170	(9,697)
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	78,432	88,465	(10,033)	497,134	442,325	54,809	437,847
Plate	2,589	2,320	269	14,875	15,180	(305)	14,592
Contributions	18,082	27,085	(9,003)	102,206	135,425	(33,219)	128,823
Miscellaneous	1,049	2,500	(1,451)	12,519	12,500	19	9,225
Church Income	100,152	120,370	(20,218)	626,734	605,430	21,304	590,487
School Operating Income	60,096	101,000	(40,904)	463,446	495,950	(32,504)	448,235
Total St. James Income	160,248	221,370	(61,122)	1,090,180	1,101,380	(11,200)	1,038,722
Expenses							
Church							
Salaries & Allowances	73,627	78,251	4,624	372,273	382,021	9,748	403,019
Programs	3,254	7,654	4,400	32,658	30,268	(2,390)	21,414
Administrative	14,997	25,633	10,636	85,498	123,613	38,115	77,037
Building & Grounds	4,685	7,975	3,290	26,504	39,875	13,371	23,059
Outreach	8,575	10,000	1,425	48,878	42,500	(6,378)	39,467
One Time Expenses	0	0	0			0	0
Church Operating Expenses	105,138	129,513	24,375	565,811	618,277	52,466	563,996
School Operating Expenses	69,793	69,417	(376)	365,406	367,255	1,849	343,006
Total Operating Expenses	174,931	198,930	23,999	931,217	985,532	54,315	907,002
Net Operating Total	(14,683)	22,440	(37,123)	158,963	115,848	43,115	131,720

Combined Balance Sheet

-----MAY 2026-----

Assets

Cash Accounts

Unrestricted Cash

192,013

Temporarily Restricted Cash

975,582

Subtotal Cash Accounts

1,167,595

Permanently Restricted Funds

Notes Receivable & Prepaid

236,222

Construction in Progress

49,526

Fixed Assets

4,141,589

4,708,065

Total Assets

10,302,997

Liabilities

Accounts Payable

1,798

Accrued Liabilities & Withholding

10,992

Mortgage Payable

574,338

Fund Principals

9,715,868

Total Liabilities

10,302,996

Note:

Funds at Merrill Lynch

708,794

Funds at M&M Bank

32,493

Funds at State Street

236,222

Funds at SmartBank

423,108

Growing Faithfully Capital Campaign

May 2026

Total Campaign Pledges \$5,000,000

Funds Received in April \$ 33,093

Funds Received to Date \$4,220,030

Outstanding Pledges (to be received by 6/2029) \$ 989,030

Potential total funding \$5,209,060

Construction Cost \$6,858,800

Preconstruction Expenditures \$ 104,920

(Survey, Architect, Consultant)

Total Campaign Cost \$6,963,720

May 2026 Expenditures \$ 691,856

Expenditures to Date \$4,635,038

Construction Loan Balance \$ 574,338

Completing the Vision

June 17, 2026

Pledges Received

\$ 241,279

Funds Received

\$ 128,157