

**September
2018**

Vestry Financial Review

| | Month Actual | Month Budget | (Under) / Over Month | Y-T-D Actual | Y-T-D Budget | (Under) / Over Y-T-D Budget | Actual 2017 |
|---------------------------------|-----------------|-----------------|-------------------------|-----------------|------------------|--------------------------------|-----------------|
| Income | | | | | | | |
| Pledges | 68,954 | 62,415 | 6,539 | 602,154 | 561,735 | 40,419 | 551,302 |
| Plate | 2,458 | 2,185 | 273 | 17,248 | 21,165 | (3,917) | 14,993 |
| Contributions | 25,763 | 30,400 | (4,637) | 162,794 | 273,600 | (110,806) | 178,724 |
| Miscellaneous | 428 | - | 428 | 7,189 | - | 7,189 | 3,193 |
| Church Income | 97,603 | 95,000 | 2,603 | 789,385 | 856,500 | (67,115) | 748,212 |
| School Operating Income | 14,457 | - | 14,457 | 26,119 | - | 26,119 | |
| Total St. James Income | 112,060 | 95,000 | 17,060 | 815,504 | 856,500 | (40,996) | 748,212 |
| Expenses | | | | | | | |
| Salaries & Allowances | 58,809 | 63,590 | 4,781 | 538,810 | 581,507 | 42,697 | 532,847 |
| Programs | 5,544 | 5,790 | 246 | 41,557 | 65,435 | 23,878 | 49,551 |
| Administrative | 21,893 | 20,104 | (1,789) | 93,683 | 101,013 | 7,330 | 90,217 |
| Building & Grounds | 2,434 | 4,367 | 1,933 | 36,751 | 33,700 | (3,051) | 19,779 |
| Outreach | 11,157 | 25,750 | 14,593 | 122,861 | 141,750 | 18,889 | 121,588 |
| One Time Expenses | - | - | - | (9,000) | - | 9,000 | 5,759 |
| Church Operating Expenses | 99,837 | 119,601 | 19,764 | 824,662 | 923,405 | 98,743 | 819,741 |
| School Operating Expenses | 11,748 | 20,633 | 8,885 | 38,925 | 68,918 | 29,993 | |
| Total Operating Expenses | 111,585 | 140,234 | 28,649 | 863,587 | 992,323 | 128,736 | 819,741 |
| Net Operating Total | 475 | (45,234) | 45,709 | (48,083) | (135,823) | 87,740 | (71,529) |

| Combined Balance Sheet | | -----YTD----- |
|-----------------------------------|--------------------------|--------------------|
| | -----September 2018----- | -----DEC 2017----- |
| | | -----CHANGE----- |
| Assets | | |
| Cash Accounts | | |
| Unrestricted Cash | 338,969 | 435,198 |
| Temporarily Restricted Cash | 187,274 | 229,750 |
| Permanently Restricted Cash | 183,245 | 226,824 |
| Subtotal Cash Accounts | 709,488 | 891,772 |
| Notes Receivable & Prepaid | 52,724 | 49,006 |
| Fixed Assets | 4,708,065 | 4,708,065 |
| Total Assets | 5,470,277 | 5,648,843 |
| Liabilities | | |
| Accounts Payable | 3,008 | 35,996 |
| Accrued Liabilities & Withholding | 6,573 | 7,749 |
| Mortgage Payable | 119,260 | 127,734 |
| Fund Principals | 5,341,435 | 5,477,371 |
| Total Liabilities | 5,470,276 | 5,648,850 |
| | | (96,229) |
| | | (42,476) |
| | | (43,579) |
| | | (182,284) |
| | | 3,718 |
| | | 0 |
| | | (178,566) |
| | | (32,988) |
| | | (1,176) |
| | | (8,474) |
| | | (135,936) |
| | | (178,574) |

**September
2018**

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Major Activity

| | Current Month | Y-T-D |
|--|--------------------------|------------------|
| Transfer to Building Fund | 3,788 | 34,092 |
| Expenditures from Building Fund | 3,500 | 3,091 |
| Monthly Mortgage Payment | 947 | 9,473 |
| Receipts to Restricted Accounts | 5,904 | 53,930 |
| Expenditures from Restricted Accounts | 5,019 | 173,276 |
| Restricted Accounts Receipts : | | |
| Missions \$774., Concert Series \$1,900., Memorials \$1,190, Hurricane \$475 Sabbatical \$1,250, Discretionary \$150, DOK \$165 | | |
| Restricted Accounts Expenditures : | | |
| EYC Mission \$3,281, Concert Series \$100, 2019 Convention \$898 DOK \$590, Discretionary \$150 | | |
| General Note | | |
| Total Preschool Donations | \$ 100 | \$95,671 |
| Total Preschool Start Up Expenses | \$4,395 | \$116,740 |