

April 2022

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 2021
Income							
Pledges	57,549	76,923	(19,374)	327,246	307,692	19,554	317,161
Plate	3,988	4,000	(12)	8,080	7,600	480	1,656
Contributions	39,790	28,846	10,944	134,650	115,385	19,265	95,288
Miscellaneous	926	2,083	(1,157)	4,725	8,333	(3,608)	8,399
Church Income	102,253	111,852	(9,599)	474,701	439,010	35,691	422,504
School Operating Income	39,726	40,185	(459)	207,623	160,740	46,883	190,167
Total St. James Income	141,979	152,037	(10,058)	682,324	599,750	82,574	612,671
Expenses							
Salaries & Allowances	73,924	76,599	2,675	285,084	296,478	11,394	283,596
Programs	514	4,200	3,686	14,608	19,300	4,692	5,294
Administrative	8,994	8,004	(990)	53,634	50,839	(2,795)	53,214
Building & Grounds	1,484	7,850	6,366	9,286	31,400	22,114	29,851
Outreach	20,315	20,508	193	62,176	61,668	(508)	44,377
One Time Expenses	-	-	-	654	-	(654)	-
Church Operating Expenses	105,231	117,161	11,930	425,442	459,685	34,243	416,332
School Operating Expenses	47,626	55,529	7,903	212,280	208,318	(3,962)	145,270
Total Operating Expenses	152,857	172,690	19,833	637,722	668,003	30,281	561,602
Net Operating Total	(10,878)	(20,653)	9,775	44,602	(68,253)	112,855	51,069

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Combined Balance Sheet

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Assets

Cash Accounts	
Unrestricted Cash	330,404
Temporarily Restricted Cash	469,716
PPP Loan Cash Remaining	0
Subtotal Cash Accounts	800,120
Permanently Restricted Funds	288,040
Notes Receivable & Prepaid	67,217
Fixed Assets	4,708,065
Total Assets	5,863,442

Liabilities

Accounts Payable	571
Accrued Liabilities & Withholding	7,515
Mortgage Payable	74,692
PPP Loan	0
Fund Principals	5,780,663
Total Liabilities	5,863,441

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Major Activity	Current	
	Month	Y-T-D
Transfer to Building Fund	5,000	20,000
Expenditures from Building Fund	0	0
Monthly Mortgage Payment	1,122	4,499
Receipts to Restricted Accounts	9,329	31,243
Expenditures from Restricted Accounts	4,704	12,924
Project Work	0	0

Restricted Accounts Receipts :

Concert series \$10, Seminarian \$25
School \$651, Good Friday \$50, Sabbatical \$1,250
Outreach \$3,000, Discretionary \$25, Medical Jack \$3,618
Bishop's Discretionary \$50, Deposits \$500, Memorials \$100
Family Promise \$50

Restricted Accounts Expenditures :

Seminarian \$35
Rose Garden \$326, Medical Jack \$3,393
Bishop's Discretionary \$50, Outreach 900

Mortgage balance \$74692.

