

**ST. JAMES CONGREGATION
ANNUAL FINANCIAL SUMMARY
JULY 1, 2020 TO JUNE 30, 2021**

	FISCAL YEAR 2020-2021	BUDGET 2020-2021
<u>REVENUE</u>		
ENVELOPE COLLECTIONS	958,857	950,000
OFFERTORY COLLECTION	12,496	45,000
UNRESTRICTED CONTRIBUTIONS (Includes Line of Credit)	80,949	109,950
CHRISTIAN FORMATION	52,541	91,800
DESIGNATED INCOME: Special Collections, Mission Trip, etc.	38,417	67,000
OTHER INCOME: Fund Raisers, Loan Receipts etc.	46,248	72,050
TOTAL REVENUE	1,189,508	1,335,800
<u>EXPENSES</u>		
LITURGY	5,735	10,250
MUSIC DEPARTMENT:	3,191	7,950
CHRISTIAN FORMATION ***	299,596	284,700
ADULT/R.C.I.A., Youth, Child MINISTRY	10,675	46,600
HEALTH MINISTRY	430	2,115
HUMAN CONCERNS: Tithes, Outreach Donations, etc	19,525	21,850
ADMINISTRATIVE ***	577,792	587,096
PARISH COUNCIL	669	3,950
BUILDINGS & GROUNDS ***	303,086	309,136
CAPITAL IMPROVEMENTS	22,299	46,850
FUNDRAISING EXPENSES	0	5,800
SPECIAL COLLECTIONS FOR OTHERS	4,300	9,500
TOTAL EXPENSES	1,247,298	1,335,797
***Salaries & Benefits Included		
NET INCOME	-57,790	3