

St. James 6 Month Financial Report
July 1, 2023 thru December 31, 2023

	Year to Date 07/2023-12/2023	YTD Budget 07/2023 -12/2023	Prior Year to Date 07/2022-12/2022
-- Church Income --			
Stewardship	\$516,503.00	\$500,000.00	\$470,070.00
Offertory Collection	\$32,628.00	\$27,500.00	\$24,952.00
Designated Income	\$47,356.00	\$122,100.00	\$101,021.00
Christian Formation Income	\$69,366.00	\$48,800.00	\$57,597.00
Other Church Income	\$21,502.00	\$38,900.00	\$18,387.00
** Total Church Income **	\$687,355.00	\$737,300.00	\$672,027.00
(LOC Borrowed)			-\$58,845.00
(Total Revenue Minus LOC & ERC Money)			\$613,182.00
-- Expenses --			
Liturgy Expenses	\$4,652.00	\$5,300.00	\$5,094.00
Music Expenses	\$1,814.00	\$3,650.00	\$2,290.00
Christian Formation	\$156,509.00	\$159,093.00	\$152,621.00
Adult Ministry Expenses	\$2,025.00	\$2,812.00	\$2,171.00
Health Ministry Exp.	\$473.00	\$1,315.00	\$1,713.00
Human Concerns	\$6,055.00	\$6,450.00	\$7,457.00
Adminstration	\$289,684.00	\$291,356.00	\$272,017.00
Pastoral Ministries	\$456.00	\$825.00	\$421.00
Parish Council	\$2,956.00	\$1,563.00	\$2,504.00
Building/Grounds	\$162,521.00	\$139,686.00	\$165,386.00
Rectory Expense	\$16,623.00	\$16,675.00	\$15,923.00
Fundraising Expenses	\$661.00	\$1,400.00	\$2,888.00
Other Collections	\$6,032.00	\$4,050.00	\$879.00
Capital Expenses	\$21,732.00	\$80,000.00	\$59,845.00
Total All Expenses	\$672,193.00	\$714,175.00	\$691,209.00
**** Consolidated Net Profit & Loss ****	\$15,162.00	\$23,125.00	(\$19,182.00)

Line of Credit Balance December 31, 2023: \$ 9,063.00

Checking /Savings/Money Market Accounts:

Checking	\$55,925.00
Savings	\$54,736.00
Savings-Line of Credit	\$1,687.00
Savings-Bill Saladin Memorial Fund	\$90,983.00
Money Market ERC	\$105,829.00
**TOTAL CASH ACCOUNTS	\$309,160.00

LOVE ONE ANOTHER RESTRICTED MONEY MARKET ACCOUNT	\$ 176,144.00
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