

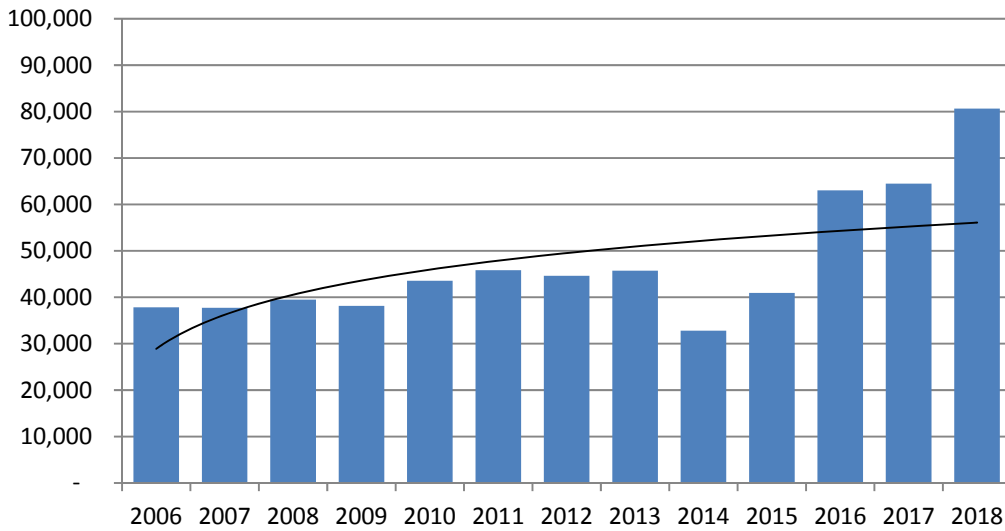
St. James Church - February 2018

	Month Actual	YTD Actual	YTD Budget	2018 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
Income							
Sunday Offerings							
Pledged	15,682	35,578	38,500	193,000	18%	39,595	
Plate & Non-Pledged Offerings	2,774	30,863	29,250	50,500	61%	13,752	
Total Offerings	18,456	66,441	67,750	243,500	27%	53,347	25%
Other Income							
Thrift Shop	1,703	2,853	3,500	21,000	14%	2,377	
St. James' Pre-school Building Use	1,300	2,600	2,800	16,800	15%	1,300	
Interest on Investments	824	4,282	3,042	14,500	30%	3,923	
Facility Use, Prior Year Pledges, Advertisements	250	785	600	3,600	22%	1,422	
All Other Income	1,628	3,713	1,067	15,150	25%	2,123	
Total Other Income	5,704	14,232	11,008	71,050	20%	11,145	28%
Total Income	24,160	80,673	78,758	314,550	26%	64,491	25%
Expenses							
Payroll	21,924	43,704	43,355	260,132	17%	44,851	
Administration	2,131	3,402	3,530	18,329	19%	3,343	
Utilities	1,904	4,243	4,225	23,500	18%	4,451	
Property	4,240	9,415	3,950	17,700	53%	2,463	
To Diocese	2,658	5,315	5,540	22,150	24%	4,064	
Committees	29	29	867	7,700	0%	209	
Worship Program	92	410	1,383	8,300	5%	870	
Outreach Programs/Donations	-	50	42	250	20%	-	
Education Programs	149	149	217	2,050	7%	155	
Total Expenses	33,126	66,719	63,109	360,111	19%	60,406	10%
Surplus/(Loss)	(8,966)	13,954	15,650	(45,561)	-31%	4,085	242%

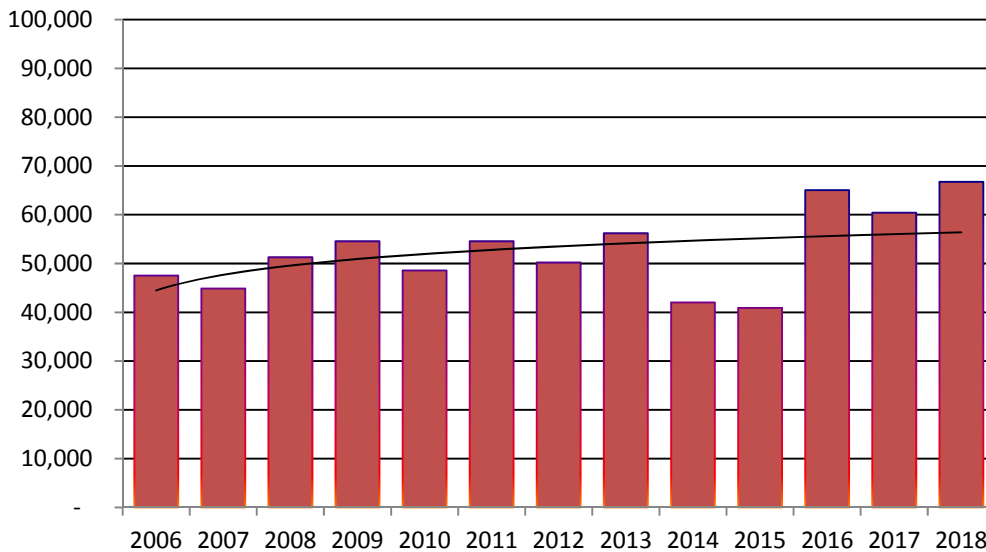
YTD SURPLUS AS OF February



YTD INCOME AS OF February



YTD EXPENSES AS OF February



Balance Sheet
 St. James' Church
 409 E. Lancaster Ave
 Downingtown, PA 19335

Feb 28 2018

ASSETS

Cash Accounts

0101 Downingtown National Bank 91,011.34

Cash Accounts Total

91,011.34

TOTAL ASSETS

91,011.34

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

0201	FICA/Medicare-Employer	0.00
0202	FICA-Medicare-Employee	0.00
0203	PA State Withholding Tax	0.00
0204	Local Withholding Tax	0.00
0205	Local Service Tax	0.00
0208	Federal Income Tax Withheld	0.00
0210	Employee Contribution to Pension Plan	0.00
0211	Rector's Contribution to 403(b)	0.00

Current Liabilities Total

0.00

Designated Funds

0312	Anna Mcl. Miller Fund Liability	7,095.18
0314	Youth Christian Education	3,610.29
0315	Daughters of the King	0.00
0317	Capital Campaign Liability	725.00
0322	Schmid Fund	0.00
0323	Prepaid General Pledge	0.00
0327	Memorials Liability	124.00
0328	Sign and Website Donations	335.00
0329	Isabel Woodrow Fund	0.00
0330	Bouncing Back Book Outreach	309.36
0331	Rector's Continuing Education Liability	1,166.70
0332	Miscellaneous Designated Funds	2,420.40
0333	Insurance Claim April 2017	0.00

Designated Funds Total

15,785.93

TOTAL LIABILITIES

15,785.93

FUND BALANCES

Undesignated Funds

0301 Operating Fund 105,225.41

Undesignated Funds Total

105,225.41

Designated Funds

0321 Transfer To Other Funds (30,000.00)

Designated Funds Total

(30,000.00)

TOTAL FUNDS	<u><u>75,225.41</u></u>
TOTAL LIABILITIES AND FUNDS	<u><u>91,011.34</u></u>
Difference	(0.00)

As of Fund	Balance
Feb-18 Sara Schmid (DNB First)	498,709
Feb-18 Capital Campaign (DNB First)	51,183
Feb-18 Anna McIlvaine Miller (DNB First)	44,104
Feb-18 Isabelle Woodrow (DNB First)	25,719
Feb-18 Herb Ash (DNB First)	5,527
Feb-18 Memorials (DNB First)	31,154
Dec-17 Wills (Church Found.)	83,659
Dec-17 D. Baugh (Church Found.)	24,074
Dec-17 D. Endow (Church Found.)	53,680
Total	817,809

**St. James' Church Investments (non- Operating)
Under Professional Management as of Feb 28,
2018 Totalling \$817,809**

