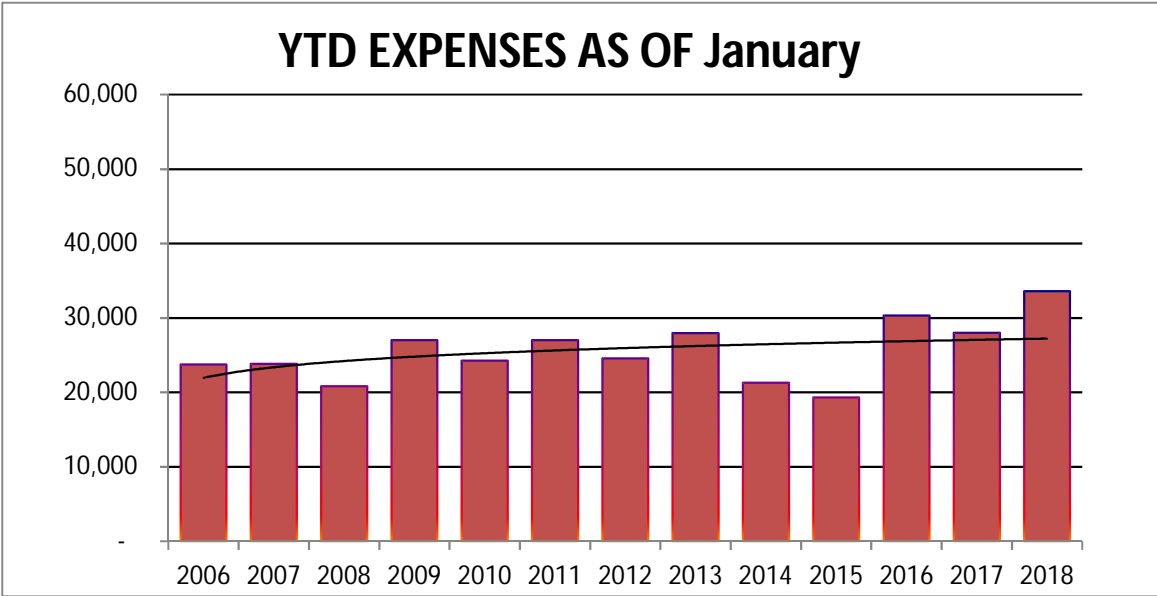
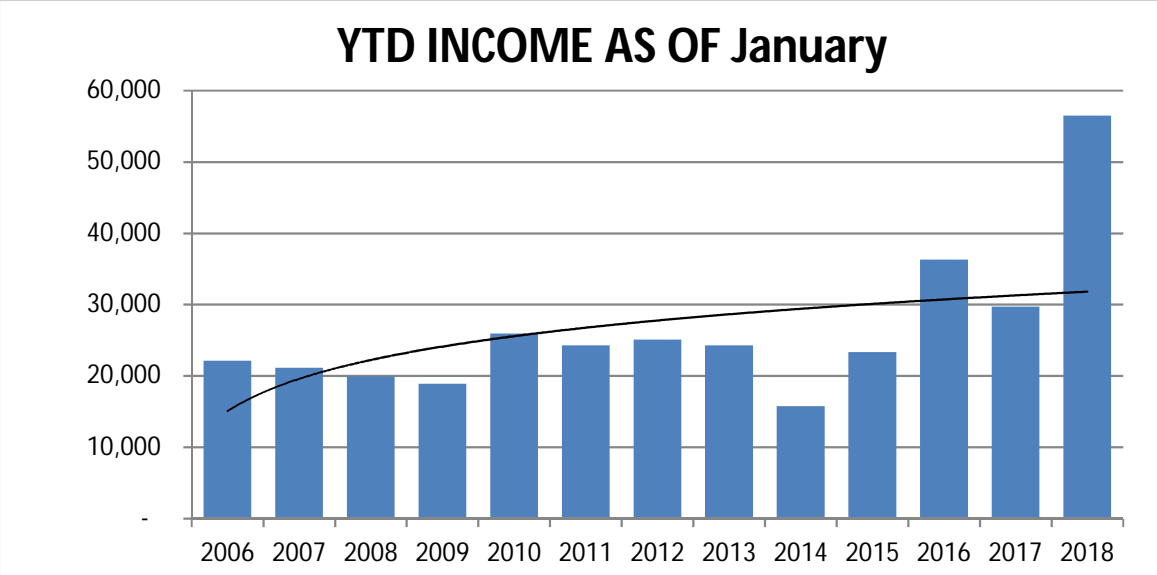
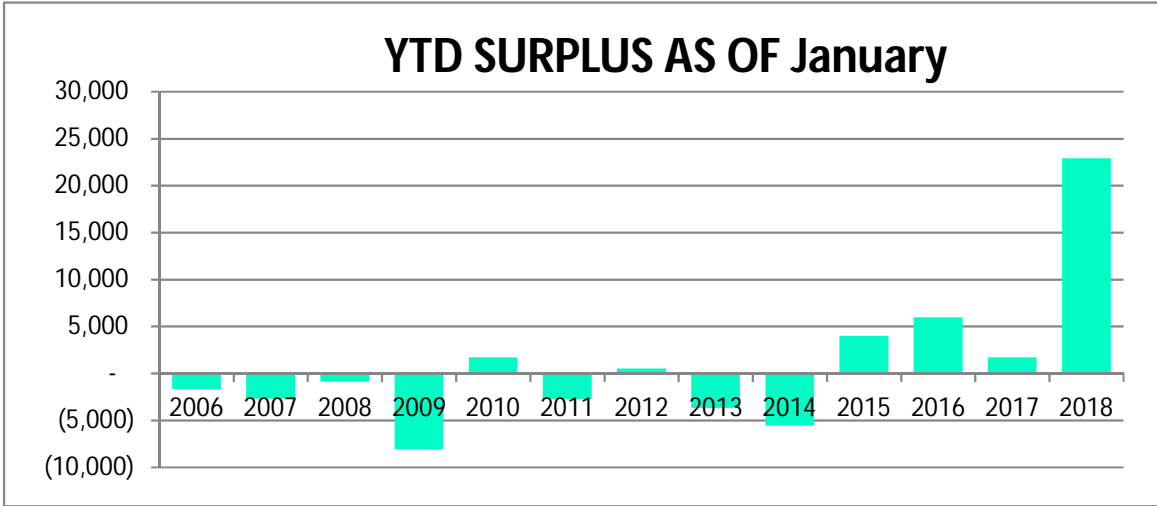


St. James Church - January 2018

	Month Actual	YTD Actual	YTD Budget	2018 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
<b>Income</b>							
<b>Sunday Offerings</b>							
Pledged	19,896	19,896	23,050	193,000	10%	19,019	
Plate & Non-Pledged Offerings	28,089	28,089	27,125	50,500	56%	1,980	
<b>Total Offerings</b>	<b>47,985</b>	<b>47,985</b>	<b>50,175</b>	<b>243,500</b>	<b>20%</b>	<b>20,999</b>	<b>129%</b>
<b>Other Income</b>							
Thrift Shop	1,150	1,150	1,750	21,000	5%	1,184	
St. James' Pre-school Building Use	1,300	1,300	1,400	16,800	8%	1,300	
Interest on Investments	3,458	3,458	2,458	14,500	24%	3,414	
Facility Use, Prior Year Pledges, Advertisements	535	535	300	3,600	15%	1,147	
All Other Income	2,085	2,085	533	15,150	14%	1,660	
<b>Total Other Income</b>	<b>8,528</b>	<b>8,528</b>	<b>6,442</b>	<b>71,050</b>	<b>12%</b>	<b>8,705</b>	<b>-2%</b>
<b>Total Income</b>	<b>56,513</b>	<b>56,513</b>	<b>56,617</b>	<b>314,550</b>	<b>18%</b>	<b>29,704</b>	<b>90%</b>
<b>Expenses</b>							
Payroll	21,780	21,780	21,678	260,132	8%	22,497	
Administration	1,272	1,272	1,052	18,329	7%	355	
Utilities	2,339	2,339	2,112	23,500	10%	1,953	
Property	5,175	5,175	1,975	17,700	29%	903	
To Diocese	2,658	2,658	2,770	22,150	12%	2,032	
Committees	-	-	433	7,700	0%	-	
Worship Program	318	318	692	8,300	4%	116	
Outreach Programs/Donations	50	50	21	250	20%	-	
Education Programs	-	-	108	2,050	0%	155	
<b>Total Expenses</b>	<b>33,593</b>	<b>33,593</b>	<b>30,842</b>	<b>360,111</b>	<b>9%</b>	<b>28,011</b>	<b>20%</b>
<b>Surplus/(Loss)</b>	<b>22,920</b>	<b>22,920</b>	<b>25,775</b>	<b>(45,561)</b>	<b>-50%</b>	<b>1,693</b>	<b>1254%</b>



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

Jan 31 2018

ASSETS

**Cash Accounts**

0101 Downingtown National Bank 98,574.03

**Cash Accounts Total**

98,574.03

**TOTAL ASSETS**

98,574.03

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	5,790.18
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	294.36
0331	Rector's Continuing Education Liability	1,083.35
0332	Miscellaneous Designated Funds	2,420.40
0333	Insurance Claim April 2017	0.00

**Designated Funds Total**

14,382.58

**TOTAL LIABILITIES**

14,382.58

**FUND BALANCES**

**Undesignated Funds**

0301 Operating Fund 114,191.45

**Undesignated Funds Total**

114,191.45

**Designated Funds**

0321 Transfer To Other Funds (30,000.00)

**Designated Funds Total**

(30,000.00)

Jan 31 2018

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<b>TOTAL FUNDS</b>	<u><u>84,191.45</u></u>
<b>TOTAL LIABILITIES AND FUNDS</b>	<u><u>98,574.03</u></u>

As of Fund	Balance
Jan-18 Sara Schmid (DNB First)	513,910
Jan-18 Capital Campaign (DNB First)	52,603
Jan-18 Anna McIlvaine Miller (DNB First)	45,329
Jan-18 Isabelle Woodrow (DNB First)	26,502
Jan-18 Herb Ash (DNB First)	5,696
Jan-18 Memorials (DNB First)	32,033
Dec-17 Wills (Church Found.)	83,659
Dec-17 D. Baugh (Church Found.)	24,074
Dec-17 D. Endow (Church Found.)	53,680
<b>Total</b>	<b>837,486</b>

**St. James' Church Investments (non- Operating)  
Under Professional Management as of Jan 31,  
2018 Totalling \$837,486**

