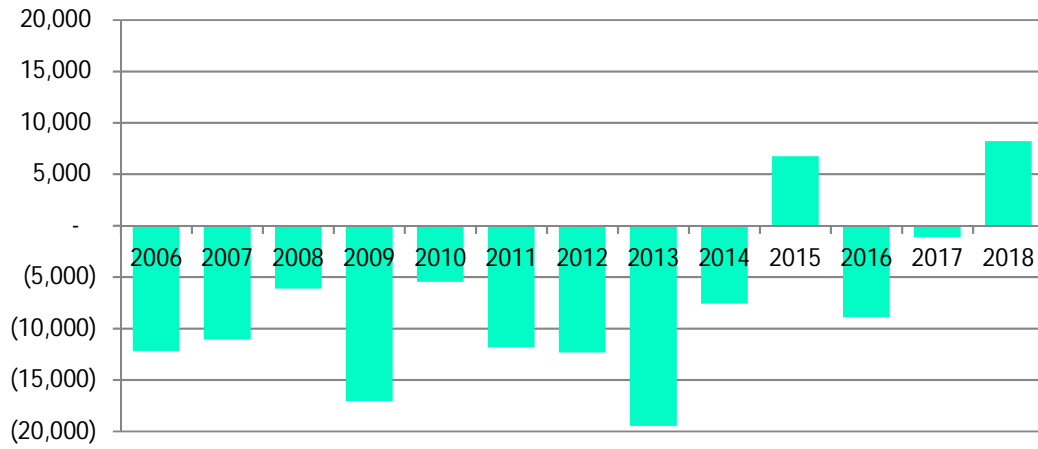


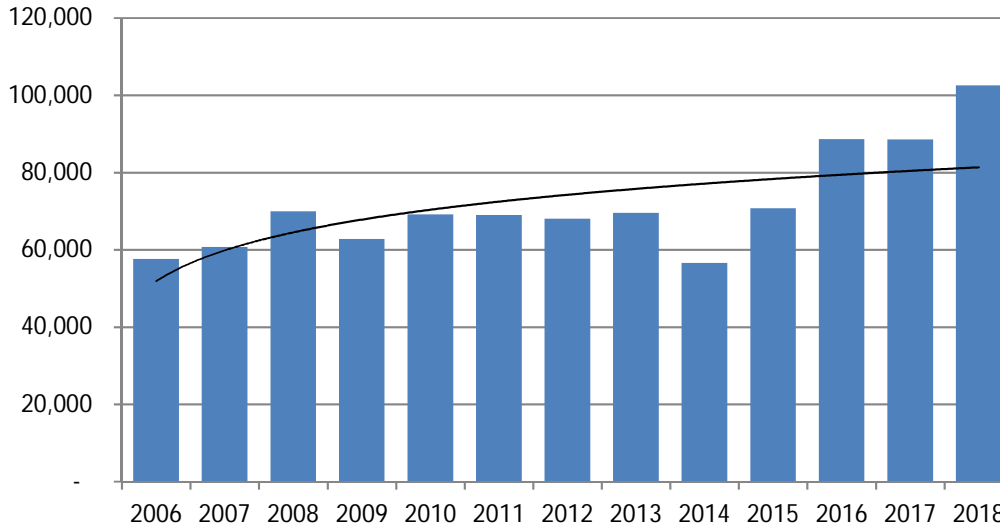
St. James Church - March 2018

	Month Actual	YTD Actual	YTD Budget	2018 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
Income							
Sunday Offerings							
Pledged	15,210	50,788	53,950	193,000	26%	54,624	
Plate & Non-Pledged Offerings	1,729	32,592	31,375	50,500	65%	15,272	
Total Offerings	16,939	83,380	85,325	243,500	34%	69,895	19%
Other Income							
Thrift Shop	1,161	4,014	5,250	21,000	19%	4,320	
St. James' Pre-school Building Use	1,300	3,900	4,200	16,800	23%	3,900	
Interest on Investments	1,726	6,008	3,625	14,500	41%	4,488	
Facility Use, Prior Year Pledges, Advertisements	155	940	900	3,600	26%	1,772	
All Other Income	628	4,340	1,600	15,150	29%	4,221	
Total Other Income	4,970	19,202	15,575	71,050	27%	18,700	3%
Total Income	21,909	102,582	100,900	314,550	33%	88,595	16%
Expenses							
Payroll	21,568	65,272	65,033	260,132	25%	66,946	
Administration	327	3,730	4,582	18,329	20%	4,114	
Utilities	2,026	6,270	6,337	23,500	27%	6,381	
Property	708	10,123	5,925	17,700	57%	4,449	
To Diocese	2,658	7,973	8,310	22,150	36%	6,097	
Committees	83	112	1,300	7,700	1%	347	
Worship Program	285	695	2,075	8,300	8%	978	
Outreach Programs/Donations	-	50	62	250	20%	100	
Education Programs	-	149	325	2,050	7%	281	
Total Expenses	27,654	94,373	93,950	360,111	26%	89,693	5%
Surplus/(Loss)	(5,745)	8,209	6,950	(45,561)	-18%	(1,098)	-848%

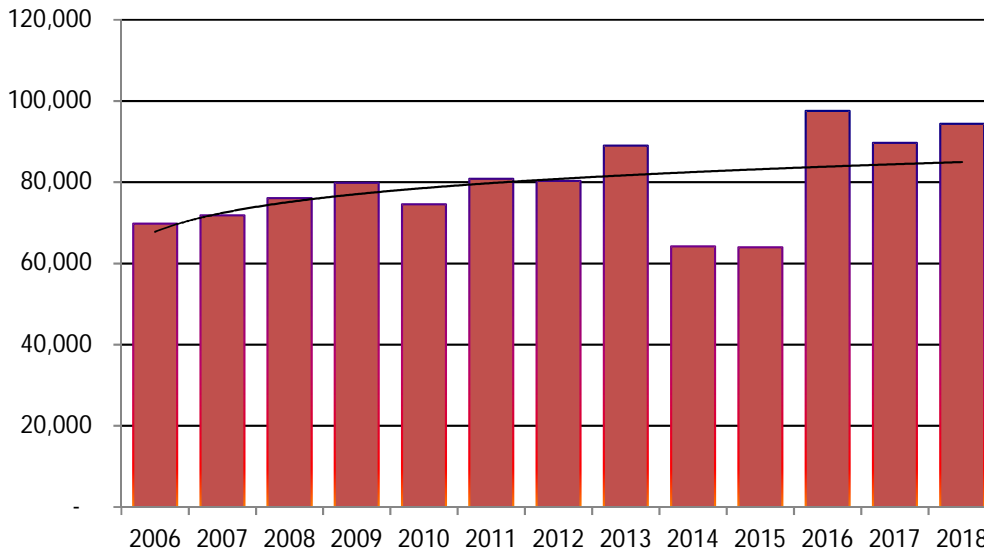
YTD SURPLUS AS OF March



YTD INCOME AS OF March



YTD EXPENSES AS OF March



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

Mar 31 2018

ASSETS

Cash Accounts

0101 Downingtown National Bank 83,059.41

Cash Accounts Total

83,059.41

TOTAL ASSETS

83,059.41

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	8,815.18
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	(3,551.00)
0328	Sign and Website Donations	0.00
0329	Isabel Woodrow Fund	0.00
0330	Bouncing Back Book Outreach	309.36
0331	Rector's Continuing Education Liability	1,250.05
0332	Miscellaneous Designated Funds	2,420.40
0333	Insurance Claim April 2017	0.00

Designated Funds Total

13,579.28

TOTAL LIABILITIES

13,579.28

FUND BALANCES

Undesignated Funds

0301 Operating Fund 99,480.13

Undesignated Funds Total

99,480.13

Designated Funds

0321 Transfer To Other Funds (30,000.00)

Designated Funds Total

(30,000.00)

Mar 31 2018

TOTAL FUNDS

69,480.13

TOTAL LIABILITIES AND FUNDS

83,059.41