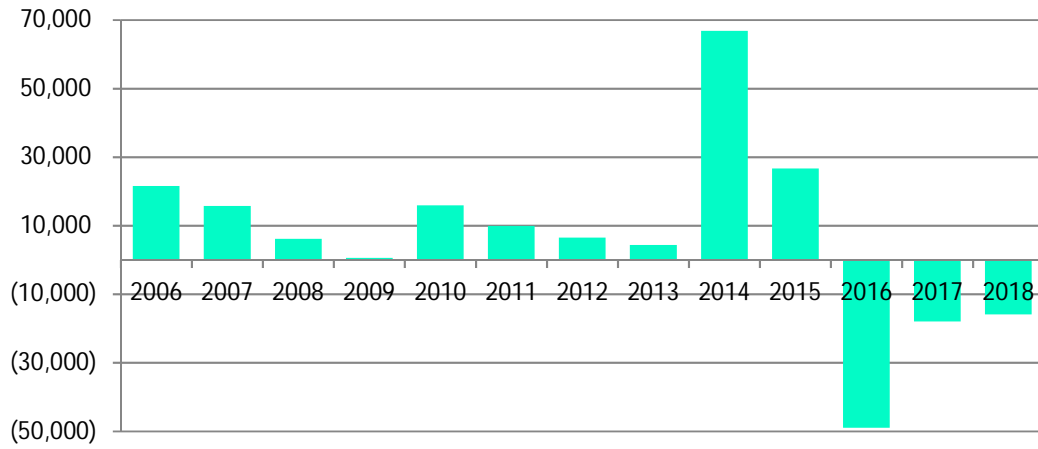


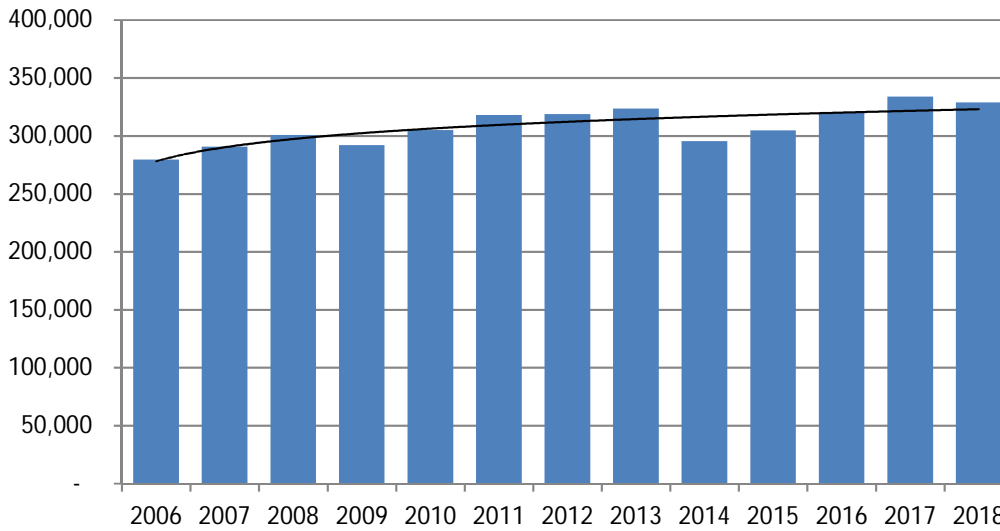
St. James Church - December 2018

	Month Actual	YTD Actual	YTD Budget	2018 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
Income							
Sunday Offerings							
Pledged	19,610	197,199	193,000	193,000	102%	202,699	
Plate & Non-Pledged Offerings	3,818	57,323	50,500	50,500	114%	34,383	
Total Offerings	23,428	254,522	243,500	243,500	105%	237,082	7%
Other Income							
Thrift Shop	1,290	16,606	21,000	21,000	79%	21,185	
St. James' Pre-school Building Use	1,300	15,600	16,800	16,800	93%	15,600	
Interest on Investments	1,800	14,320	14,500	14,500	99%	14,071	
Facility Use, Prior Year Pledges, Advertisements	60	1,789	3,600	3,600	50%	4,351	
All Other Income	7,268	26,022	15,150	15,150	172%	41,729	
Total Other Income	11,718	74,337	71,050	71,050	105%	96,936	-23%
Total Income	35,146	328,859	314,550	314,550	105%	334,017	-2%
Expenses							
Payroll	20,317	249,234	260,132	260,132	96%	253,596	
Administration	1,429	15,396	18,329	18,329	84%	19,769	
Utilities	2,344	19,793	23,500	23,500	84%	18,894	
Property	1,142	25,611	17,700	17,700	145%	29,114	
To Diocese	-	21,438	22,150	22,150	97%	17,386	
Committees	43	757	7,700	7,700	10%	4,290	
Worship Program	2,024	11,379	8,300	8,300	137%	7,262	
Outreach Programs/Donations	67	390	250	250	156%	250	
Education Programs	-	771	2,050	2,050	38%	1,452	
Total Expenses	27,366	344,769	360,111	360,111	96%	352,013	-2%
Surplus/(Loss)	7,779	(15,910)	(45,561)	(45,561)	35%	(17,996)	-12%

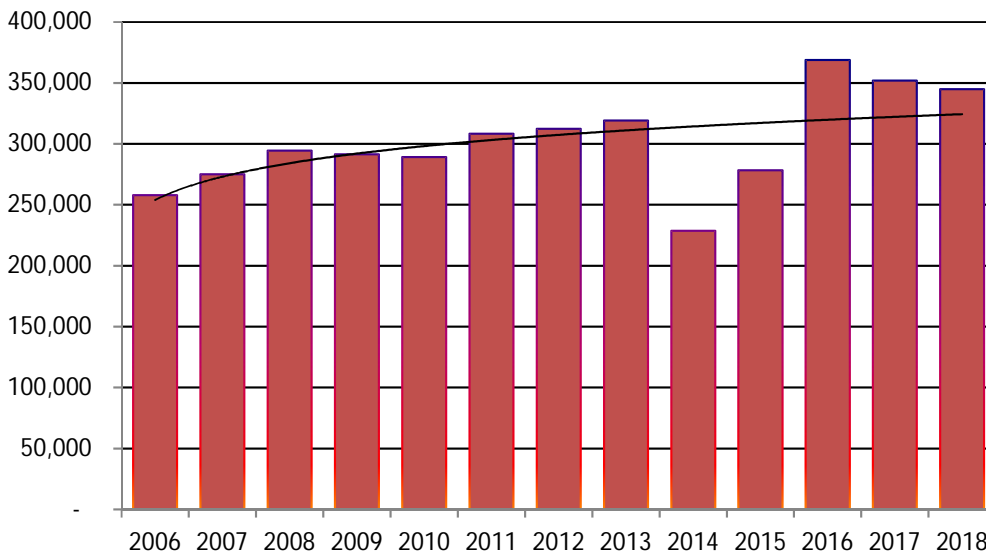
YTD SURPLUS AS OF December



YTD INCOME AS OF December



YTD EXPENSES AS OF December



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

Dec 31 2018

ASSETS

Cash Accounts

0101 Downingtown National Bank 85,691.10

Cash Accounts Total

85,691.10

TOTAL ASSETS

85,691.10

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 11,730.68
 0314 Youth Christian Education 3,610.29
 0315 Daughters of the King 0.00
 0317 Capital Campaign Liability 0.00
 0322 Schmid Fund 0.00
 0323 Prepaid General Pledge 25,000.00
 0327 Memorials Liability (6,273.20)
 0328 Sign and Website Donations 0.00
 0329 Isabel Woodrow Fund 0.00
 0330 Bouncing Back Book Outreach 236.07
 0331 Rector's Continuing Education Liability 2,000.57
 0332 Miscellaneous Designated Funds 4,025.58
 0333 Insurance Claim April 2017 0.00

Designated Funds Total

40,329.99

TOTAL LIABILITIES

40,329.99

FUND BALANCES

Undesignated Funds

0301 Operating Fund 75,361.11

Undesignated Funds Total

75,361.11

Designated Funds

0321 Transfer To Other Funds (30,000.00)

Designated Funds Total

(30,000.00)

Dec 31 2018

TOTAL FUNDS

45,361.11

TOTAL LIABILITIES AND FUNDS

85,691.10

As of Fund	Balance
Nov-18 Sara Schmid (DNB First)	459,207
Nov-18 Capital Campaign (DNB First)	-
Nov-18 Anna McIlvaine Miller (DNB First)	41,078
Nov-18 Isabelle Woodrow (DNB First)	23,532
Nov-18 Herb Ash (DNB First)	4,917
Nov-18 Memorials (DNB First)	17,336
Sep-18 Wills (Church Found.)	75,767
Sep-18 D. Baugh (Church Found.)	21,802
Sep-18 D. Endow (Church Found.)	48,616
Total	692,255

**St. James' Church Investments (non- Operating)
Under Professional Management as of December
31, 2018 Totalling \$692,255**

