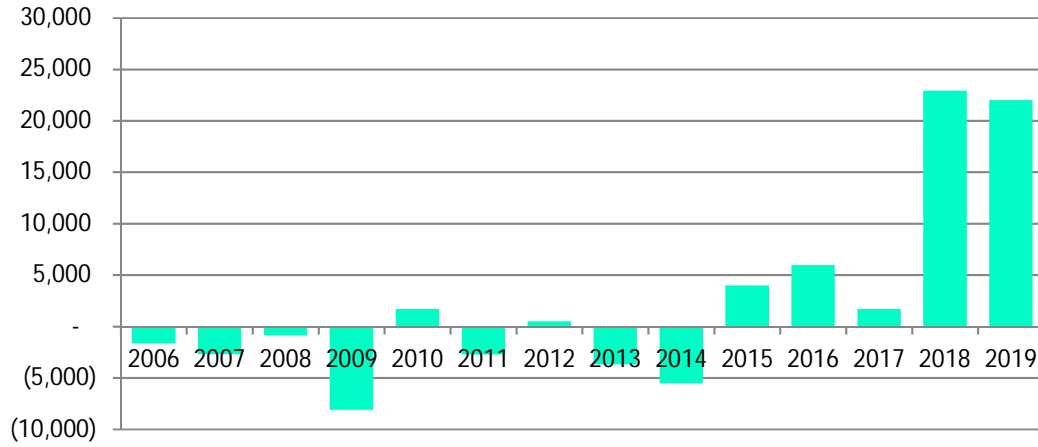


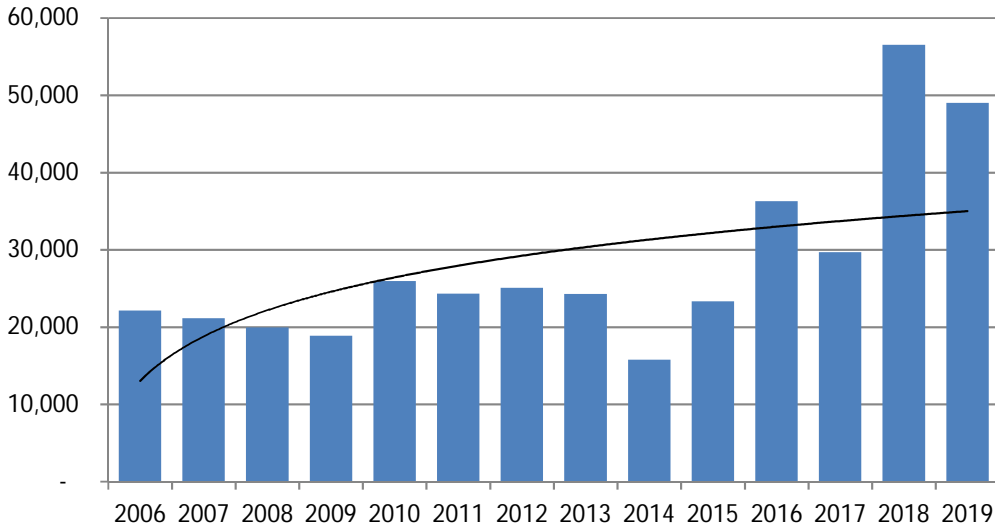
St. James Church - January 2019

	Month Actual	YTD Actual	YTD Budget	2019 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
Income							
Sunday Offerings							
Pledged	14,064	14,064	15,417	185,000	8%	19,896	
Plate & Non-Pledged Offerings	26,622	26,622	26,917	48,000	55%	28,089	
Total Offerings	40,686	40,686	42,334	233,000	17%	47,985	-15%
Other Income							
Thrift Shop	1,288	1,288	1,333	16,000	8%	1,150	
St. James' Pre-school Building Use	1,300	1,300	1,400	16,800	8%	1,300	
Interest on Investments	3,765	3,765	1,667	26,000	14%	3,458	
Facility Use, Prior Year Pledges, Advertisements	-	-	367	1,100	0%	535	
All Other Income	1,976	1,976	1,554	26,490	7%	2,085	
Total Other Income	8,328	8,328	6,321	86,390	10%	8,528	-2%
Total Income	49,014	49,014	48,655	319,390	15%	56,513	-13%
Expenses							
Payroll	21,690	21,690	21,105	253,256	9%	21,780	
Administration	221	221	1,342	16,100	1%	1,272	
Utilities	2,265	2,265	2,471	21,050	11%	2,339	
Property	158	158	2,700	23,600	1%	5,175	
To Diocese	2,659	2,659	2,659	21,513	12%	2,658	
Committees	-	-	283	4,200	0%	-	
Worship Program	39	39	658	7,900	0%	318	
Outreach Programs/Donations	(20)	(20)	117	575	-3%	50	
Education Programs	-	-	96	1,650	0%	-	
Total Expenses	27,012	27,012	31,430	349,844	8%	33,593	-20%
Surplus/(Loss)	22,002	22,002	17,224	(30,454)	-72%	22,920	-4%

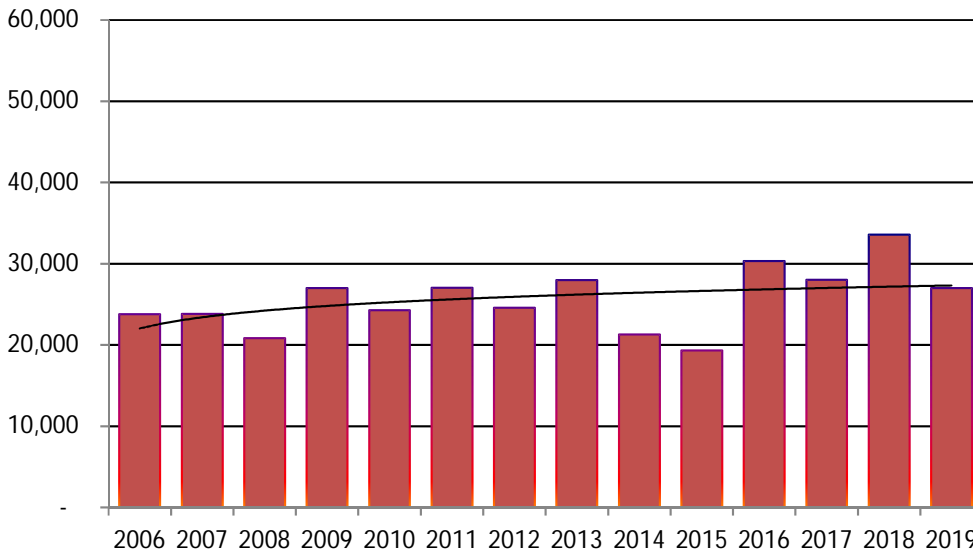
YTD SURPLUS AS OF January



YTD INCOME AS OF January



YTD EXPENSES AS OF January



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

Jan 31 2019

ASSETS

Cash Accounts

0101 Downingtown National Bank 72,385.70

Cash Accounts Total

72,385.70

TOTAL ASSETS

72,385.70

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	2,210.00
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	0.00
0327	Memorials Liability	(6,273.20)
0328	Sign and Website Donations	0.00
0329	Isabel Woodrow Fund	0.00
0330	Bouncing Back Book Outreach	416.07
0331	Rector's Continuing Education Liability	2,083.90
0332	Miscellaneous Designated Funds	2,975.58
0333	Insurance Claim April 2017	0.00

Designated Funds Total

5,022.64

TOTAL LIABILITIES

5,022.64

FUND BALANCES

Undesignated Funds

0301 Operating Fund 97,363.06

Undesignated Funds Total

97,363.06

Designated Funds

0321 Transfer To Other Funds (30,000.00)

Designated Funds Total

(30,000.00)

Jan 31 2019

TOTAL FUNDS

67,363.06

TOTAL LIABILITIES AND FUNDS

72,385.70

As of Fund	Balance
Jan-19 Sara Schmid (DNB First)	477,918
Jan-19 Anna McIlvaine Miller (DNB First)	54,719
Jan-19 Isabelle Woodrow (DNB First)	24,580
Jan-19 Herb Ash (DNB First)	5,143
Jan-19 Memorials (DNB First)	18,415
Dec-18 Wills (Church Found.)	75,767
Dec-18 D. Baugh (Church Found.)	21,802
Dec-18 D. Endow (Church Found.)	48,616
Total	726,960

