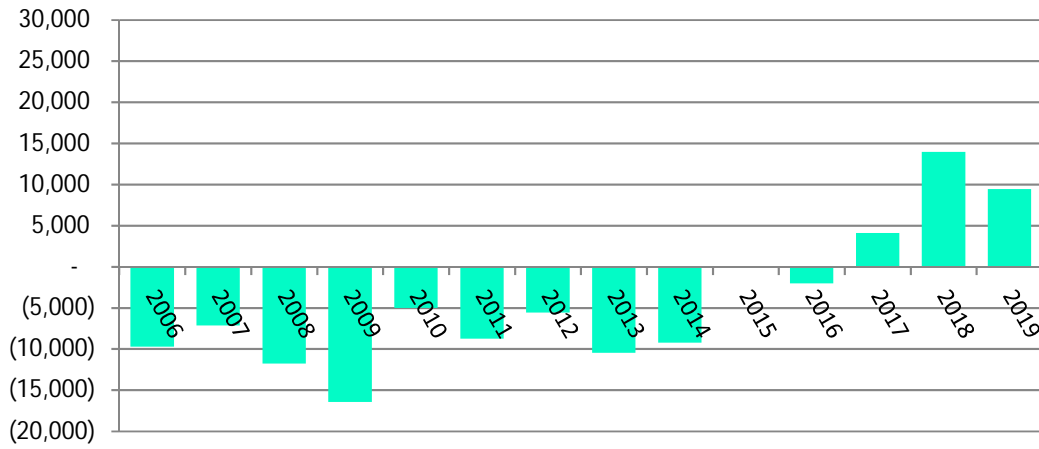


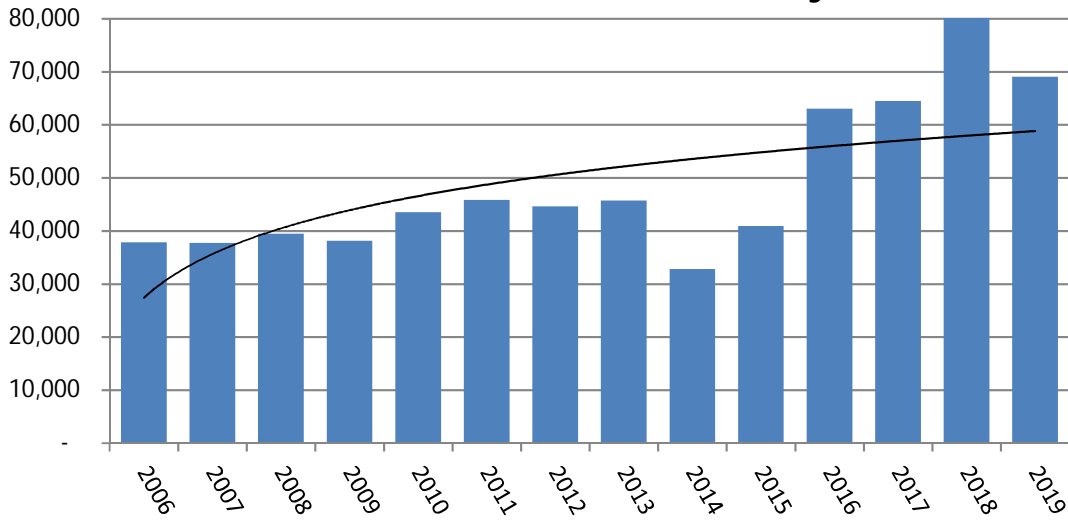
St. James Church - February 2019

	Month Actual	YTD Actual	YTD Budget	2019 Budget	Annual % of Budget	Prior YTD Actual	% Change Prior Yr
<b>Income</b>							
<b>Sunday Offerings</b>							
Pledged	13,904	27,968	30,833	185,000	15%	35,578	
Plate & Non-Pledged Offerings	1,541	28,163	28,834	48,000	59%	30,863	
<b>Total Offerings</b>	<b>15,445</b>	<b>56,131</b>	<b>59,667</b>	<b>233,000</b>	<b>24%</b>	<b>66,441</b>	<b>-16%</b>
<b>Other Income</b>							
Thrift Shop	1,011	2,299	2,667	16,000	14%	2,853	
St. James' Pre-school Building Use	1,300	2,600	2,800	16,800	15%	2,600	
Interest on Investments	1,650	5,415	3,333	26,000	21%	4,282	
Facility Use, Prior Year Pledges, Advertisements	210	210	433	1,100	19%	785	
All Other Income	400	2,375	3,108	26,490	9%	3,713	
<b>Total Other Income</b>	<b>4,571</b>	<b>12,899</b>	<b>12,342</b>	<b>86,390</b>	<b>15%</b>	<b>14,232</b>	<b>-9%</b>
<b>Total Income</b>	<b>20,016</b>	<b>69,030</b>	<b>72,009</b>	<b>319,390</b>	<b>22%</b>	<b>80,673</b>	<b>-14%</b>
<b>Expenses</b>							
Payroll	20,902	42,592	42,209	253,256	17%	43,704	
Administration	1,679	1,900	2,683	16,100	12%	3,402	
Utilities	1,802	4,068	4,842	21,050	19%	4,243	
Property	5,243	5,401	5,150	23,600	23%	9,415	
To Diocese	2,658	5,317	5,317	21,513	25%	5,315	
Committees	41	41	567	4,200	1%	29	
Worship Program	184	223	1,317	7,900	3%	410	
Outreach Programs/Donations	40	20	158	575	3%	50	
Education Programs	32	32	192	1,650	2%	149	
<b>Total Expenses</b>	<b>32,581</b>	<b>59,593</b>	<b>62,435</b>	<b>349,844</b>	<b>17%</b>	<b>66,719</b>	<b>-11%</b>
<b>Surplus/(Loss)</b>	<b>(12,565)</b>	<b>9,437</b>	<b>9,574</b>	<b>(30,454)</b>	<b>-31%</b>	<b>13,954</b>	<b>-32%</b>

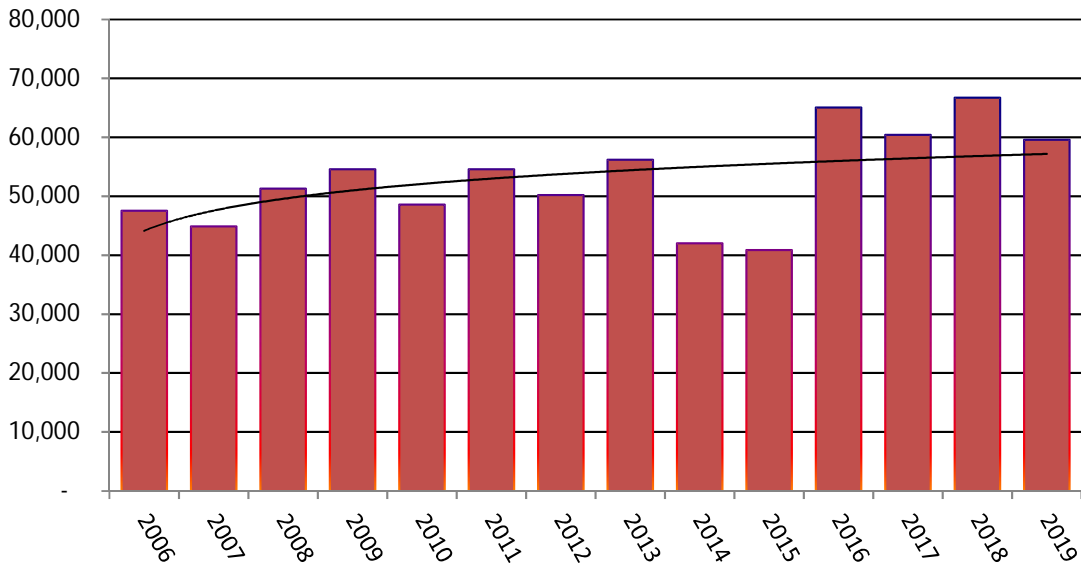
### YTD SURPLUS AS OF February



### YTD INCOME AS OF February



### YTD EXPENSES AS OF February



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

Feb 28 2019

ASSETS

**Cash Accounts**

0101 Downingtown National Bank 58,482.45

**Cash Accounts Total**

58,482.45

**TOTAL ASSETS**

58,482.45

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	2,955.00
0314	Youth Christian Education	3,610.29
0322	Schmid Fund	0.00
0323	Prepaid General Pledge	0.00
0327	Memorials Liability	(8,599.20)
0328	Sign and Website Donations	0.00
0329	Isabel Woodrow Fund	0.00
0330	Bouncing Back Book Outreach	1,100.07
0331	Rector's Continuing Education Liability	1,642.23
0332	Miscellaneous Designated Funds	2,975.58

**Designated Funds Total**

3,683.97

**TOTAL LIABILITIES**

3,683.97

**FUND BALANCES**

**Undesignated Funds**

0301 Operating Fund 84,798.48

**Undesignated Funds Total**

84,798.48

**Designated Funds**

0321 Transfer To Other Funds (30,000.00)

**Designated Funds Total**

(30,000.00)

**TOTAL FUNDS**

54,798.48

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**TOTAL LIABILITIES AND FUNDS**

58,482.45

Difference

0.00

As of Fund	Balance
Feb-19 Sara Schmid (DNB First)	483,878
Feb-19 Anna McIlvaine Miller (DNB First)	55,377
Feb-19 Isabelle Woodrow (DNB First)	24,973
Feb-19 Herb Ash (DNB First)	5,223
Feb-19 Memorials (DNB First)	18,700
Dec-18 Wills (Church Found.)	75,767
Dec-18 D. Baugh (Church Found.)	21,802
Dec-18 D. Endow (Church Found.)	48,616
<b>Total</b>	<b>734,335</b>

