

St. James Second Quarter Comparison Fiscal Years 2017-2019

Category	Second Quarter Fiscal 2017	Second Quarter Fiscal 2018	Second Quarter Fiscal 2019
Income			
First Collection			
Envelopes	35,901	33,876	36,060
EFT	14,258	17,817	15,628
Loose	12,905	9,251	9,347
Total First Collection	\$63,064	\$60,944	\$61,035
Holy Days	3,749	6,003	5,502
Special Collection for Operating Needs	9,974	9,272	11,842
Offertory Collections	\$76,787	\$76,219	\$78,379
Other Operating Income	849	981	745
Interest & Dividends		3,280	4,217
Votive Light	288	389	454
Catholic Review	245	245	515
Poor Box	1,196	1,561	2,054
Benefit Income	17,496	3,765	2,523
Archdiocesan Collections	3,848	6,791	2,346
Special Collection for Charitable Purposes	566	564	685
Evangelization	9,075	12,178	12,940
Total Income	\$110,350	\$105,973	\$104,858
Expenses			
Cost of Facilities	12,397	13,789	19,553
Administration	10,798	11,882	6,010
Worship	5,011	9,989	10,146
Votive Light Expense		852	
Catholic Review	700	956	935
Poor Box Disbursements	968	850	1,010
Benefit Expense	14,101	59	2,613
Archdiocesan Collections Remitted	1,455		1,285
Special Collections for Charitable Funds Expended		116	685
Labor Cost & Benefits	38,290	44,092	32,973
Evangelization	8,104	14,580	8,850
Tuition Assistance	4,167	8,234	4,167
Archdiocesan Assessment		5,129	8,330
Other Operating Expense	86		86
School Assessment			1,424
Total Expenses	\$96,077	\$110,528	\$98,067
Net Operating Income	\$14,273	-\$4,555	\$6,791
Other Income	2,027	5,228	500
Other Expenses	5,366		260
Net Surplus (Deficit)	\$10,934	\$673	\$7,031