

**St. James First/Second Quarter Comparison Fiscal Year 2019**

<b>Category</b>	<b>First Quarter Fiscal 2019</b>	<b>Second Quarter Fiscal 2019</b>	<b>Difference</b>
<b>Income</b>			
First Collection			
Envelopes	17,539	38,342	20,803
EFT	8,107	15,628	7,521
Loose	4,385	10,486	6,101
<b>Total First Collection</b>	<b>\$30,031</b>	<b>\$64,456</b>	<b>\$34,425</b>
Holy Days	282	2,081	1,799
Special Collection for Operating Needs	5,616	11,802	6,186
<b>Offertory Collections</b>	<b>\$35,929</b>	<b>\$78,339</b>	<b>\$42,410</b>
Other Operating Income	360	745	385
Interest & Dividends	2,105	4,217	2,112
Votive Light	261	459	198
Catholic Review	362	515	153
Poor Box	993	2,054	1,061
Benefit Income	1,184	2,523	1,339
Archdiocesan Collections	709	2,346	1,637
Special Collection for Charitable Purposes	0	685	685
Evangelization	1,765	12,940	11,175
<b>Total Income</b>	<b>\$43,668</b>	<b>\$104,823</b>	<b>\$61,155</b>
<b>Expenses</b>			
Cost of Facilities	11,229	19,553	8,324
Administration	3,316	6,006	2,690
Worship	5,117	10,146	5,029
Votive Light Expense	0	0	0
Catholic Review	467	935	468
Poor Box Disbursements	420	1,010	590
Benefit Expense	0	2,613	2,613
Archdiocesan Collections Remitted	667	1,285	618
Special for Charitable Funds Expended	0	685	685
Labor Cost & Benefits	17,890	32,973	15,083
Evangelization	5,472	8,850	3,378
Tuition Assistance	4,167	4,167	0
Archdiocesan Assessment	3,469	8,330	4,861
Other Operating Expense	86	86	0
School Assessment	-	1,424	1,424
<b>Total Expenses</b>	<b>\$52,300</b>	<b>\$98,063</b>	<b>\$45,763</b>
<b>Net Operating Income</b>	<b>-\$8,632</b>	<b>\$6,760</b>	<b>\$15,392</b>
Other Income	270	500	230
Other Expenses	260	260	0
<b>Net Surplus (Deficit)</b>	<b>-\$8,622</b>	<b>\$7,000</b>	<b>\$15,622</b>