

St. James Third Quarter Comparison Fiscal Years 2017-2019

Category	Third Quarter Fiscal 2017	Third Quarter Fiscal 2018	Third Quarter Fiscal 2019
Income			
First Collection			
Envelopes	51,703	53,175	55,219
EFT	22,823	26,071	20,761
Loose	18,188	13,568	13,287
Total First Collection	\$92,714	\$92,814	\$89,267
Holy Days	6,275	6,924	6,287
Special Collection for Operating Needs	14,799	15,124	17,263
Offertory Collections	\$113,788	\$114,862	\$112,817
Other Operating Income	1,574	2,366	1,215
Interest & Dividends		4,890	4,102
Votive Light	406	549	625
Catholic Review	246	245	784
Poor Box	2,327	1,960	2,404
Benefit Income	20,074	5,290	3,823
Archdiocesan Collections	4,721	8,443	3,385
Special Collection for Charitable Purposes	566	640	685
Evangelization	10,450	12,818	13,064
Total Income	\$154,152	\$152,063	\$142,904
Expenses			
Cost of Facilities	28,604	23,635	32,716
Administration	16,027	17,289	9,338
Worship	8,202	15,099	19,036
Votive Light Expense	214	1,076	403
Catholic Review	1,266	1,395	1,402
Poor Box Disbursements	1,068	869	1,970
Benefit Expense	17,628	2,160	5,700
Archdiocesan Collections Remitted	1,720	7,938	2,757
Special Collections for Charitable Funds Expended	229	756	685
Labor Cost	44,500	45,752	38,655
Employee Benfit Costs	12,929	15,282	11,125
Evangelization	11,118	18,019	10,987
Tuition Assistance	5,667	8,234	4,167
Archdiocesan Assessment		10,117	13,191
Other Operating Expense	86		95
School Assessment			1,424
Total Expenses	\$149,258	\$167,621	\$153,651
Net Operating Income	\$4,894	-\$15,558	-\$10,747
Other Income	2,620	6,365	471
Other Expenses	5,366	2,669	33,307
Net Surplus (Deficit)	\$2,148	-\$11,862	-\$43,583