

Saint James Parish  
Profit Loss  
As of April 30, 2015

	<b>July 2014 - April 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101-00 · Offertory	186,729.00
4104-00 · Shrines, Candles, & Flowers	4,332.55
4105-00 · Sacramental Offerings	9,395.00
4108-00 · Gifts and Bequests	86,924.84
4165-04 · Religious Education	7,180.00
4310-00 · Interest / Dividend Income	406.74
4398-00 · Other Income	6,979.30
4550-00 · Youth/Adult Ministry Income	16,338.87
<b>Total Income</b>	<b>318,286.30</b>
<b>Gross Profit</b>	<b>318,286.30</b>
<b>Expense</b>	
5001-00 · Lay Salaries	122,446.07
5004-00 · Non Employee Compensation	6,525.00
5101-00 · Employer's FICA	10,542.70
5102-01 · Lay Health Insurance	21,828.64
5103-01 · Worker Compensation	170.00
5104-01 · Group Life Insurance	304.55
5105-01 · Long Term Disability	220.43
5106-01 · Group Pension	1,980.00
5107-01 · Transition Assistance	464.79
5110-01 · 401(k) Employer Match	2,090.42
5201-01 · Clergy Stipend	17,900.37
5202-01 · Clergy Stipend Unassigned	1,435.00
5203-01 · Clergy Health Insurance	7,938.00
5204-01 · Clergy Prof. Development	61.47
5206-01 · Clergy Auto Ins. Reimburse	420.00
6001-01 · Data Processing Fees	1,008.74 <i>Payroll</i>
6002-01 · Professional Fees	150.00

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6003-01 · Bank Service Charges	1,110.28	<i>EFT &amp; Online Giving CC Fees</i>
6201-01 · Office Supplies	2,271.26	
6201-04 · R.Ed Office Supplies	227.82	
6202-01 · Telephone	5,759.62	
6203-01 · Equipment Repair & Contracts	3,660.53	<i>Dumpster, Alarm, RE Lyons</i>
6204-01 · Books & Pamphlets	2,952.48	
6204-04 · R.Ed Books & Pamphlets	2,932.27	
6206-01 · Printing	3,226.26	<i>Copy Machine/Outside Printing</i>
6207-01 · Postage	497.50	
6208-01 · Dues & Subscriptions	302.00	
6211-01 · Weekly Envelopes	1,381.80	
6261-02 · Rectory Food/Supplies	775.75	
6301-01 · Utilities	11,814.12	
6302-01 · Heat	12,697.01	
6303-01 · Water & Sewer	990.84	
6305-01 · Property Ins. & Liability	13,146.00	
6306-01 · Maint. Equipment Contracts	4,873.45	<i>Handicap Lift &amp; IT Updates</i>
6307-01 · Maintenance Supplies	2,418.92	
6308-01 · Maintenance Grounds	35,173.64	<i>\$30,025 Snow Removal</i>
6309-01 · Church Maintenance Building	9,063.35	<i>Boiler Repairs</i>
6309-02 · Rectory Maintenance Building	5,089.61	<i>Chimney Repairs, Raccoon issue</i>
6311-01 · Property Taxes	1,435.16	
6501-01 · Altar Supplies	6,082.03	
6503-01 · Charitable Works	6,083.00	<i>Youth donations to Food Pantries</i>
6504-01 · Music Ministry	356.72	
6506-01 · Entertainment Hospitality	4,199.31	
6509-01 · Flowers	4,784.72	
6601-01 · Meetings & Workshops	516.76	

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6601-04 · Youth Expense	8,158.26
7002-01 · Acq/Improv - Furn & Equip	5,764.50 <i>New Hymnals</i>
8460-01 · Interest Revolving Loan	1,543.15
8465-01 · IFRM Central Monthly Tithe	13,146.05
8480-00 · Pilot Newspaper	853.00
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<b>Total Expense</b>	<b>368,773.35</b>
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<b>Net Ordinary Income</b>	<b>382,523.35</b>
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<b>Net Income</b>	<b>-64,237.05</b>
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<b>8495-01 · 2013-2014 Expenses</b>	<b>13,750.00</b> <i>2013-2014 Snow Removal</i>
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<b>Adjusted 2014-2015 Net Income</b>	<b>-50,487.05</b>
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