

St. James July-December Financial Results Fiscal Years 2019-2021

	Category	July-December Fiscal 2019	July-December Fiscal 2020	July-December Fiscal 2021	Difference Between Fiscal 2020 & 2021
1	Income				
2	Offertory Collection				
3	Envelopes	36,060	38,215	31,484	(6,731)
4	EFT	15,628	16,569	14,568	(2,001)
5	Loose	9,347	9,837	2,206	(7,631)
6	Total First Collection	61,035	64,621	48,258	(16,363)
7	Holy Days	5,502	4,289	6,331	2,042
8	Special Collection for Operating Needs				
9	Maintenance & Improvements	6,982	5,381	4,010	(1,371)
10	Pastoral Ministry	4,055	3,436	2,291	(1,145)
11	Saving for the Future	303	1,110		(1,110)
12	Flowers	277	255	30	(225)
13	Other	220			-
14	Special Collections for Operating Needs	11,837	10,182	6,331	(3,851)
15	Offertory Collections	78,374	79,092	60,920	(18,172)
16	Other Operating Income				
17	Donation, Gifts, and Bequest Income				-
18	Mass Intentions/Memorials	115	230	180	-50
19	Donations & Gifts		25		(25)
20	Miscellaneous Income				-
21	Stipends	660	(70)		70
22	Donation, Gifts, and Bequest Income	775	185	180	(5)
23	Pastorate Support Income			3,625	3,625
24	Total Other Operating Income			3,805	3,805
25	Interest & Dividends	4,102	6,377	1,958	(4,419)
26	Votive Light	459	665	27	(638)
27	Pamphlets				-
28	Catholic Review	515	552	154	(398)
29	Outreach Income	2,054	751	871	120
30	Benefit Income	2,523	2,900	475	(2,425)
31	Archdiocesan Collections	2,346	2,105	1,066	(1,039)
32	Special Collection for Charitable Purposes	685	1,758	479	(1,279)
33	Evangelization	12,940	13,212	823	(12,389)
34	Total Income	\$104,773	\$107,597	\$70,578	-\$37,019

St. James July-December Financial Results Fiscal Years 2019-2021

35	Category	July-December Fiscal 2019	July-December Fiscal 2020	July-December Fiscal 2021	Difference Between Fiscal 2020 & 2021
36	Expenses				
37	Utilities				
38	Electricity-Church	3,080	2,066	1,534	(532)
39	Electricity-Priest Guest House		121	81	(40)
40	Electricity-St. Joseph Rectory			161	161
41	Electricity-St. Augustine Rectory		217	163	(54)
42	Electricity-Office		249	179	(70)
43	Total Electricity	3,080	2,653	2,118	(535)
44	Gas-Priest Guest House		37	45	8
45	Oil				-
46	Oil-Priest Guest House		100	195	95
47	Oil-St. Joseph Rectory			257	
48	Oil-Office	457	299	299	-
49	Total Oil	457	399	751	95
50	Water				-
51	Water-Church	458	1,297	416	(881)
52	Water-Priest Guest House		108	114	6
53	Water-St. Joseph Rectory			66	
54	Water-St. Augustine Rectory		218	405	187
55	Water-Office	489	196	179	(17)
56	Total Water	947	1,819	1,180	(639)
57	Other				-
58	Total Utilities	4,484	4,908	4,094	(814)
59	Ordinary Repairs and Maintenance	1,923	916	106	(810)
60	Lawn & Garden		252	784	532
61	Mileage and Expenses				-
62	Priest Guest House			55	55
63	Total Ordinary Repair and Maintenance	1,923	1,168	945	(223)
64	Custodial Supplies	40	56		(56)
65	COVID-19 Supplies			822	822
66	Total Custodial Supplies			822	822
67	Property & Casualty Insurance	4,332	2,254	3,153	899
68	Contracted Facility Services	1,546			-
69	Lawn Care	1,590	1,686	1,855	169
70	Snow Removal	230		230	230
71	Pest Control	200	250	10	(240)
72	Heating & Cooling				-
73	Security			253	253
74	Roofing			275	275
75	Fire Protection			46	46
76	Cleaning Priest Guest House			132	132
77	Other		310	204	(106)
78	Church Cleaning	2,633	3,050	2,100	(950)

St. James July-December Financial Results Fiscal Years 2019-2021

79	Category	July- December Fiscal 2019	July- December Fiscal 2020	July- December Fiscal 2021	Difference Between Fiscal 2020 & 2021
80	Office Cleaning	600	1,975	1,400	
81	Total Contracted Facility Services	6,799	7,271	6,505	(191)
82	Rectory Household Express	1,974	2,511		(2,511)
83	St. Augustine Rectory			2,708	2,708
84	St. Joseph Rectory			950	
85	Rectory Household Express	1,974	2,511	3,658	1,147
86	Rectory Repair and Maintenance		1,520	1,567	47
87	St. Joseph Rectory			506	
88	Rectory Repair and Maintenance			2,073	2,073
89	Cost of Facilities	19,552	19,688	21,250	1,562
90	Administration	5,937	5,937	4,633	(1,304)
91	Worship	10,176	9,519	5,623	(3,896)
92	Votive Light Expense		216		(216)
93	Catholic Review	935	793	956	163
94	Outreach Disbursements	1,010	679	1,142	463
95	Benefit Expense	5,097	2,850		(2,850)
96	Archdiocesan Collections Remitted	1,285	1,551	793	(758)
97	Special Charitable Funds Expended	685	577	200	(377)
98	Labor Cost	26,813	23,087	24,564	1,477
99	Employee Benefit Costs	6,160	6,119	7,515	1,396
100	Evangelization	6,524	7,022	69	(6,953)
101	Pastorate Support				-
102	School Subsidy	167	0.00	-	0.00
103	Tuition Assistance	4,000	3,500	3,500	-
104	Archdiocesan Assessment	6,938	7,443	6,994	(449)
105	School Assessment	1,424	0.00		
106	School and Archdiocesan Support	12,529	10,943	10,494	(449)
107	Total Expenses	\$96,703	\$88,981	\$77,239	-\$11,742
108	Net Operating Income	\$8,070	\$18,616	-\$6,661	-\$25,277
109	Special Approved Campaign Funds		\$33,910	\$22,908	-\$11,002
110	Other Income	499	3,052	8,834	5,782
111	Endowment Donation				-
112	Specific Gifts/Grants-Restricted for Non-Operating Use			10,000	10,000
113	Other Expenses	260	3,669	73,061	69,392
114	Net Other Income	239	(617)	(31,319)	(30,702)
115	Net Surplus (Deficit)	\$8,309	\$51,909	-\$37,980	-\$89,889