



St. James – St. Leo / St. James Academy Year end Financials

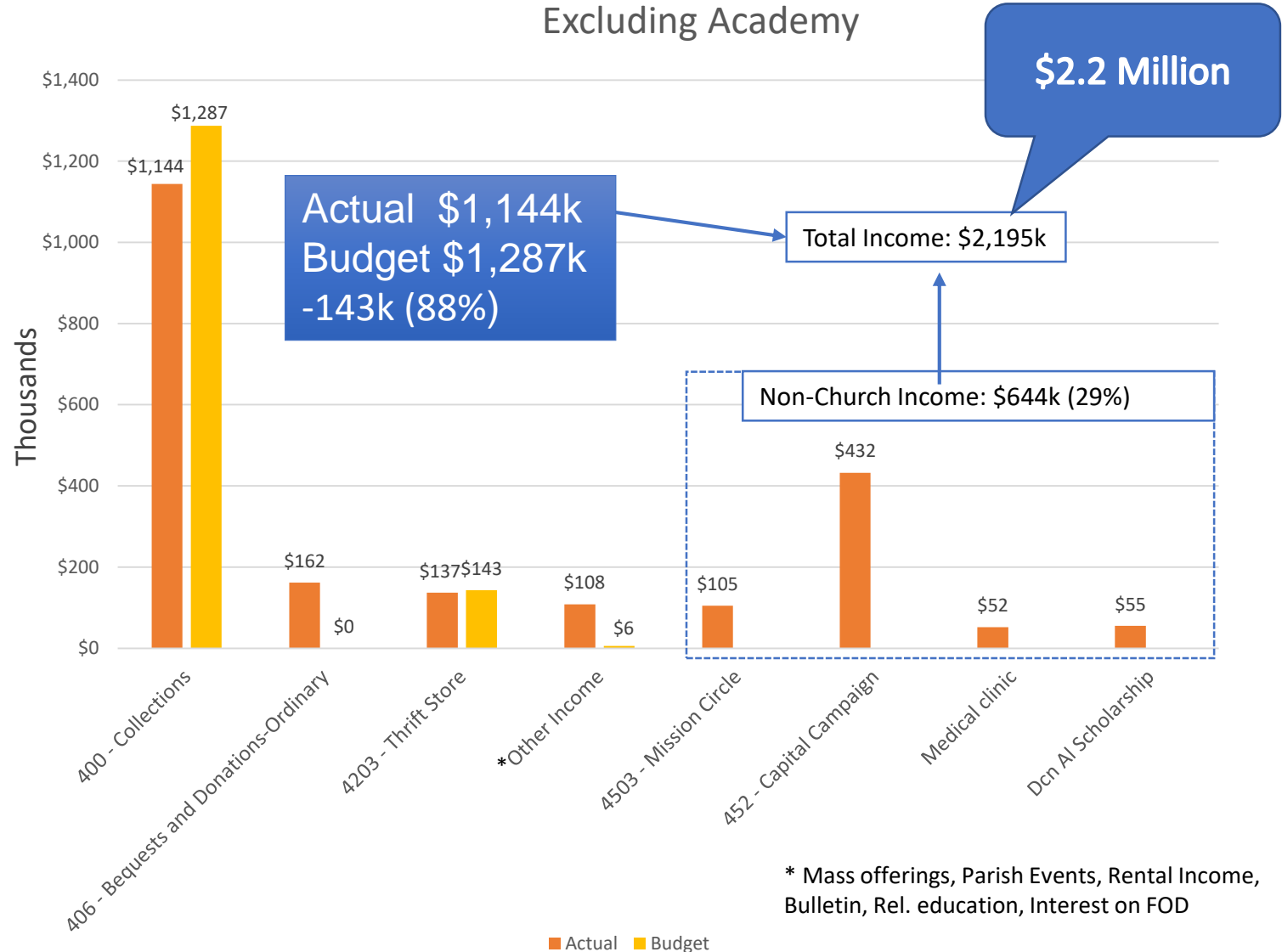
July 17, 2019

Prepared by Albert Fitzgerald & Deacon Peter Hodsdon

YTD - 12 Months' Revenues

- CHURCH/STORE INCOME (71%)
 - Collections under budget
 - Thrift slightly under budget
 - Bequests over budget
 - Result = 8% over budget
- NON-CHURCH INCOME (29%)
 - \$644k
 - Expect capital campaign contributions to end

FY '19 Revenues
Excluding Academy



Capital Campaign Status – As of 30 June 2019

Campaign Progress for Campaign "building For Th (Oct 1, 2011 - Sep 30, 2019)

\$2,176,683.26 pledged

\$2,127,477.23 received

Total Pledges: 345

Amount Forgiven: \$13,585.56

Best Guess
Final Amount

\$2,203,426

Non-Pledge Amounts Received: \$110,185

Pledge Amounts Rec in June: \$7,226

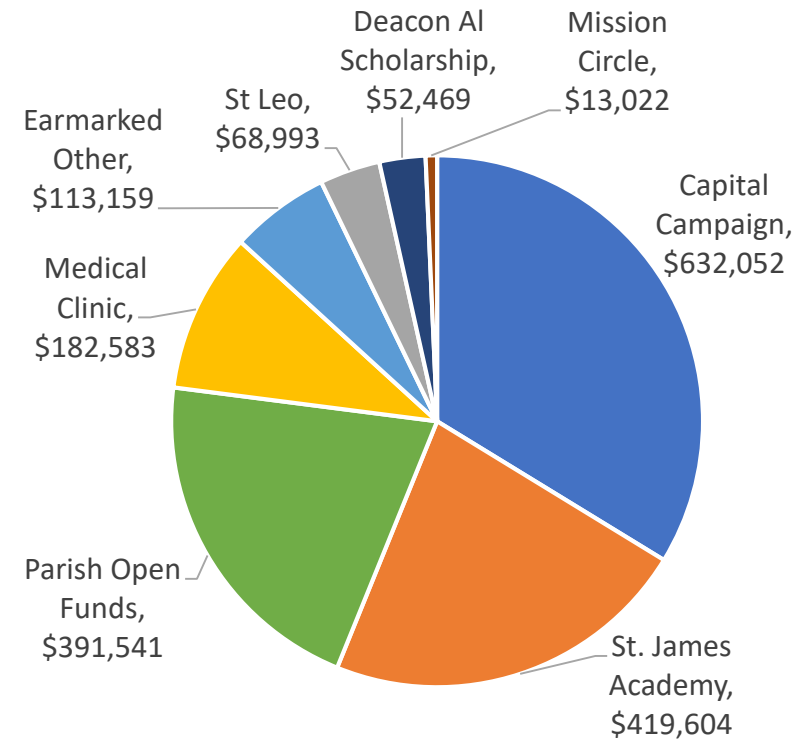
Outstanding Amt Some Progress: \$156,798

Outstanding Amt No Progress: \$80,525

Cash Assets - \$1.87 million.

	As of 6/30/19
Capital Campaign	\$632,000
St. James Academy	\$420,000
Parish Open Funds	\$392,000
Medical Clinic	\$183,000
Earmarked Other	\$113,000
St Leo	\$69,000
Dcn Al Scholarship	\$52,000
Mission Circle	\$13,000
TOTAL	\$1,874,000

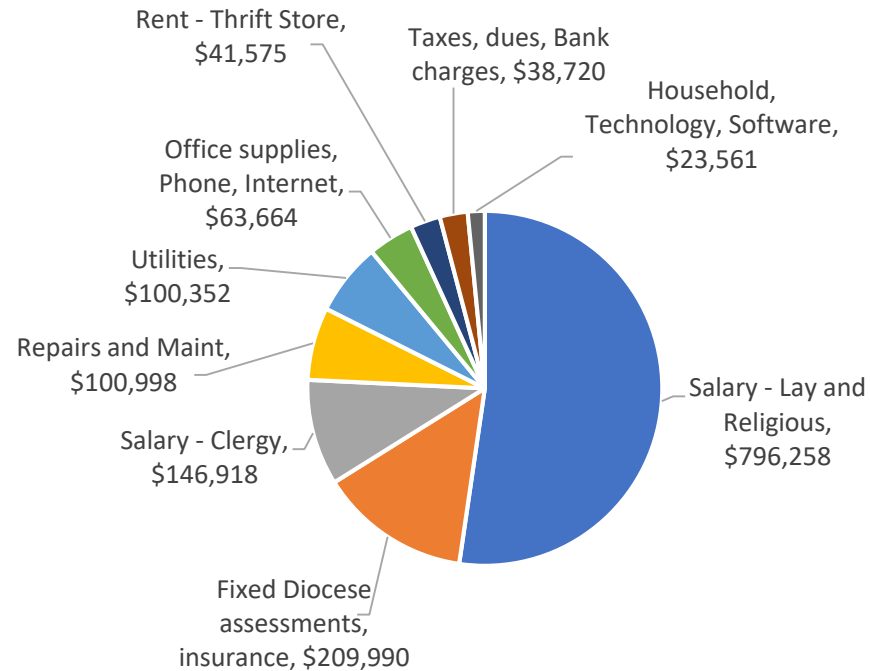
Total Cash: \$1.874 million 6/30/19



- The above chart shows how the funds at St. James are earmarked.

FY 2019 Parish Revenues and Expenses

July '18 to July '19 St. James - St. Leo Ordinary Expenses (excludes St. James Academy)



Jul '18 - Jun 19

Ordinary Income/Expense

Income

Collections	1,144,140
Offerings: Marriage, Funeral, Baptism	24,568
Bequests and Donations-Ordinary	162,123
Parish Events	17,007
Rental Income - HeadStart	66,116
Thrift Store Sales	136,912
Total Income	\$1,550,866

Expense

Salary - Clergy	146,918
Salary - Lay and Religious	796,258
Fixed Diocese assessments, insurance	209,990
Repairs and Maint	100,998
Utilities	100,352
Office supplies, Phone, Internet	63,664
Rent - Thrift Store	41,575
Taxes, dues, Bank charges	38,720
Groceries and Household	16,592
Technology, software licenses	6,969
Total Expense	\$1,522,037
Net Ordinary Income	\$28,830