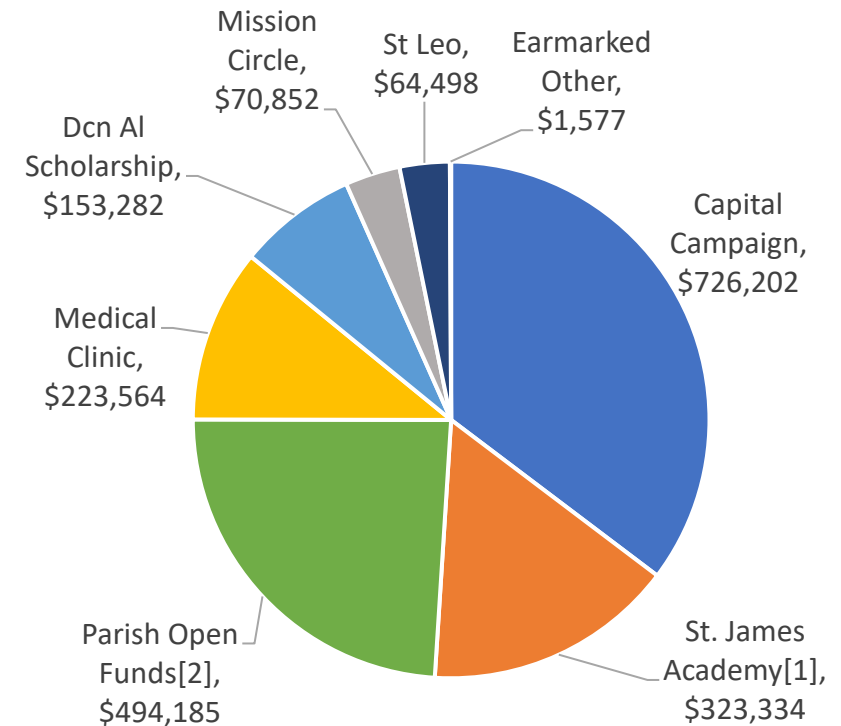


FY '20 - Cash Assets - \$1.87 million.

	6/30/2020
Capital Campaign	\$726,202
St. James Academy	\$323,334 ^[1]
Parish Open Funds	\$494,185 ^[2]
Medical Clinic	\$223,564
Deacon Al Scholarship	\$153,282
Mission Circle	\$70,852
St Leo	\$64,498
Earmarked Other	\$1,577
TOTAL	\$2,057,494*

Total Cash: \$2.057 million 6/30/20



The above table and chart shows available and earmarked funds at St. James.

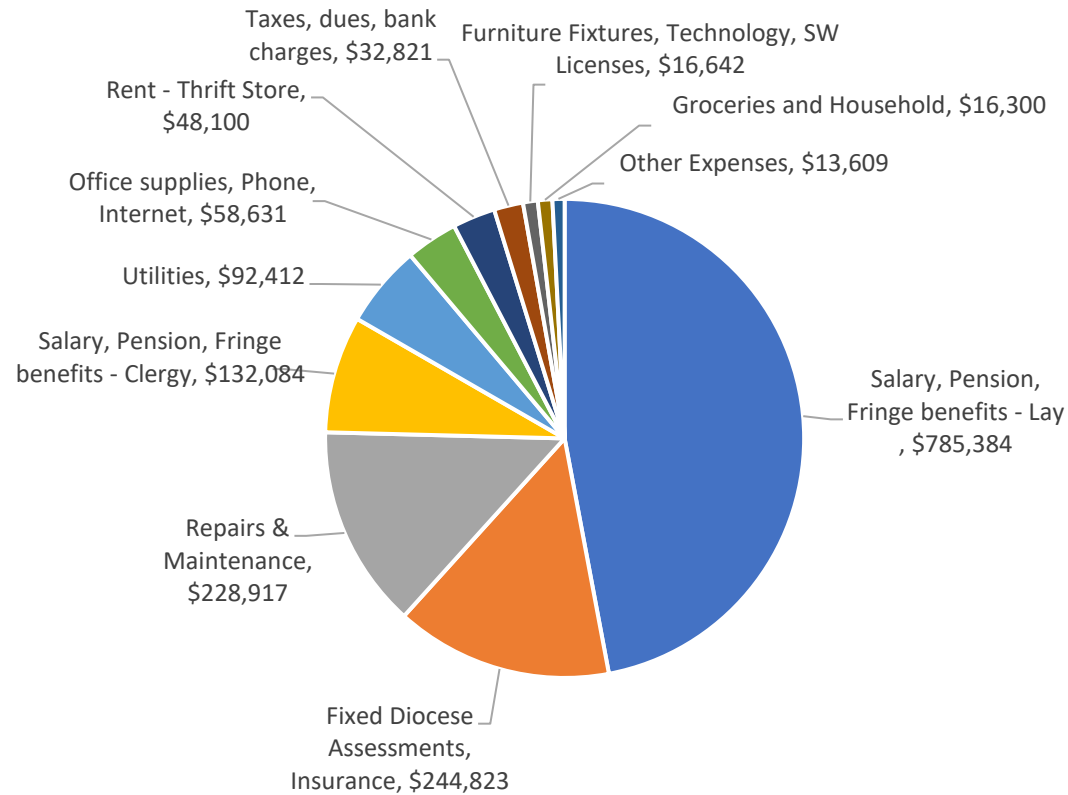
[1] Includes \$285,921 of SBA Loan funds which we anticipate will be forgiven due to COVID-19 offsetting expenses.

[2] Includes \$212,079 of SBA Loan funds which we anticipate will be forgiven due to COVID-19 offsetting expenses.

FY 2020 Parish Revenues and Expenses

Jul '19 - Jun '20

**July '19 to June '20 St. James - St. Leo Ordinary Expenses
(excludes St. James Academy)**



Ordinary Income/Expense

Income

400 - Collections	1,036,421
405 - Offerings from M, B & F	11,485
406 - Bequests and Donations-Ordinary	275,977
407 - Interest and Dividends	4,817
410 - Rental Income	84,406
Bulletin Receipts	14,250
Thrift Store Receipts	108,518
Stations of the Cross Donations	10,376
Other	3,085
Total Income	1,549,335

Expense

Salary, Pension, Fringe benefits - Lay	785,384
Fixed Diocese Assessments, Insurance	244,823
Repairs & Maintenance	228,917
Salary, Pension, Fringe benefits - Clergy	132,084
Utilities	92,412
Office supplies, Phone, Internet	58,631
Rent - Thrift Store	48,100
Taxes, dues, bank charges	32,821
Furniture Fixtures, Technology, SW Licenses	16,642
Groceries and Household	16,300
Other Expenses	13,609
Total Expense	1,669,723

Net Ordinary Income *

-120,388

* We anticipate that \$212,079 of SBA Loan funds will be forgiven due to COVID-19 offsetting expenses which essentially add to the net income for the year.