

St. James Parish Year End Financial Summary

Balance Sheet

Assets	2014	2015	2016	2017	2018
Current Assets	\$ 382,913	\$ 109,911	\$ 78,256	\$ 137,208	\$ 132,572
Fixed Assets	\$ 824,821	\$ 1,184,851	\$ 1,253,547	\$ 1,267,639	\$ 1,301,310
Total Assets	\$ 1,207,735	\$ 1,294,762	\$ 1,331,803	\$ 1,404,847	\$ 1,433,882
Liabilities & Equity					
Current Liabilities	\$ 53,630	\$ 102,824	\$ 101,654	\$ 42,062	\$ 30,031
Equity	\$ 1,154,104	\$ 1,191,938	\$ 1,230,148	\$ 1,362,785	\$ 1,403,851
Total Liabilities & Equity	\$ 1,207,735	\$ 1,294,762	\$ 1,331,803	\$ 1,404,847	\$ 1,433,882

Income Statement

Income	2014	2015	2016	2017	2018
Collections	\$ 328,242	\$ 328,522	\$ 339,859	\$ 362,701	\$ 380,711
Other Collections	\$ 1,620	\$ 350	\$ 2,240	\$ 58,222	\$ 8,525
Donations/Grants	\$ 2,745	\$ 3,189	\$ 15,611	\$ 5,685	\$ 20,796
Fundraising	\$ 8,471	\$ 5,901	\$ 10,299	\$ 14,218	\$ 26,970
Other	\$ 32,064	\$ 47,284	\$ 46,842	\$ 54,199	\$ 66,675
Total Income	\$ 373,141	\$ 385,245	\$ 414,852	\$ 495,025	\$ 503,677
Expenses					
Salaries	\$ 153,193	\$ 152,639	\$ 152,943	\$ 149,568	\$ 140,999
Maintenance	\$ 78,018	\$ 49,756	\$ 66,264	\$ 58,109	\$ 153,238
Rectory	\$ 7,563	\$ 8,543	\$ 7,780	\$ 6,088	\$ 6,378
Admin/Office	\$ 80,029	\$ 83,869	\$ 114,925	\$ 95,223	\$ 106,126
Programs	\$ 25,274	\$ 45,820	\$ 34,830	\$ 53,401	\$ 55,663
Donations	\$ 396	\$ -	\$ -	\$ -	\$ 100
Total Expenses	\$ 344,473	\$ 340,627	\$ 376,741	\$ 362,388	\$ 462,504
Surplus	\$ 28,668	\$ 44,619	\$ 38,111	\$ 132,636	\$ 41,173

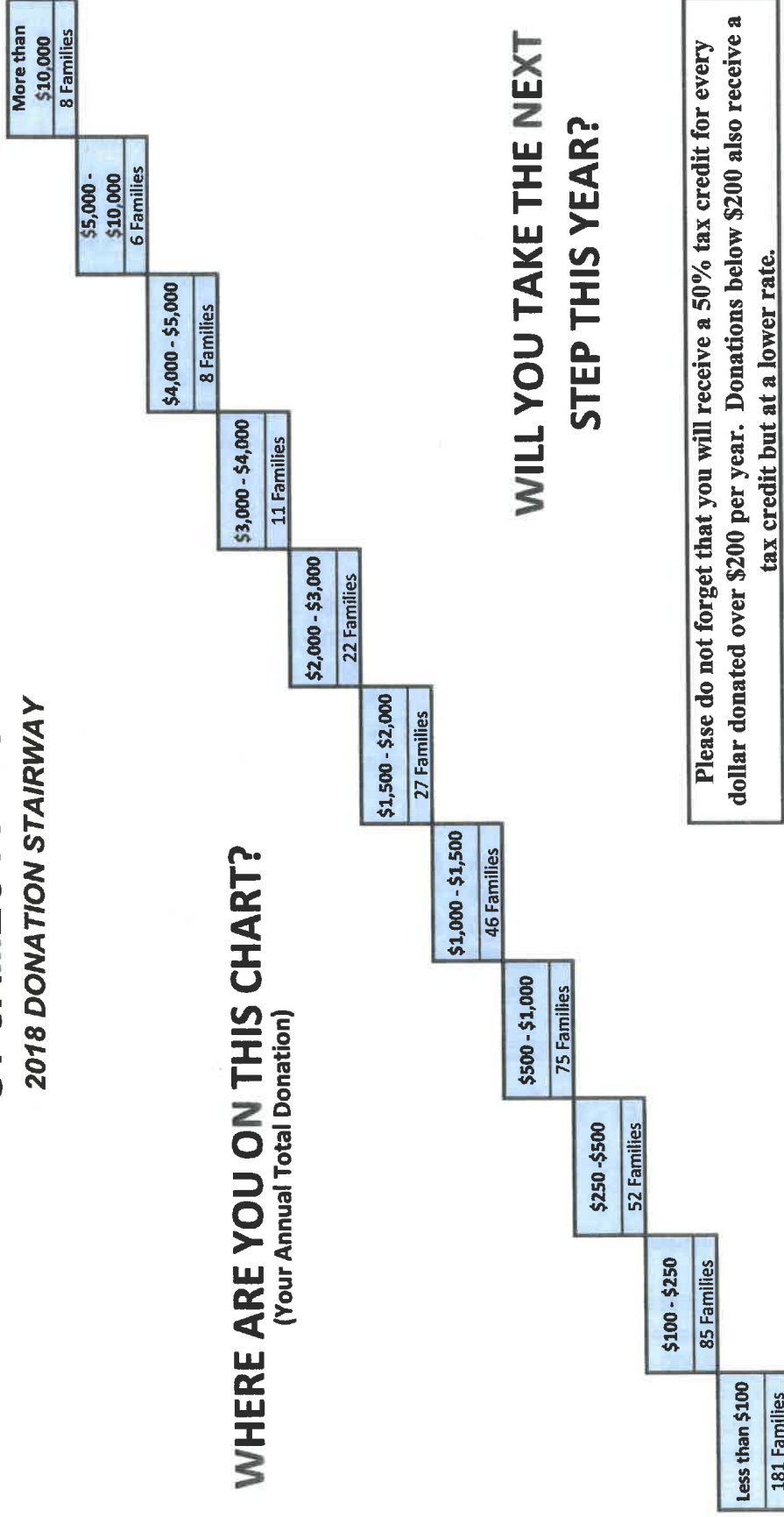
Highlights

1. Collections are up by 5.0%.
2. Large increase in maintenance expense due to:
 - Parking lot paving - \$53,200
 - Hall, office and rectory renovations - \$16,500
 - Painting of rectory, office/reception areas and hall bathrooms - \$8,000
 - Renovation of old library - \$6,400
 - Replacement of all light fixtures for energy efficient bulbs throughout building - \$7,000
3. Working capital surplus of \$102,541 at 2018 year end which includes \$31,936 in our Refugee Fund resulting in a net working capital surplus of \$70,605.

ST JAMES PARISH

2018 DONATION STAIRWAY

WHERE ARE YOU ON THIS CHART? (Your Annual Total Donation)



**WILL YOU TAKE THE NEXT
STEP THIS YEAR?**

Please do not forget that you will receive a 50% tax credit for every dollar donated over \$200 per year. Donations below \$200 also receive a tax credit but at a lower rate.