

St. James in the City				
Profit & Loss				
January through March 2017				
				1st Quarter
Ordinary Income/Expense				
Income				
		CONTRIBUTIONS	207,064.77	
		INVESTMENT INCOME	127.36	
		ST. JAMES SCHOOL INCOME	12,055.64	
		RENTAL INCOME	57,116.07	
		PROGRAM INCOME	3,865.00	
		OUTREACH INCOME	4,154.78	
		MISCELLANEOUS INCOME	75.99	
		Total Income	284,459.61	
Gross Profit				284,459.61
Expense				
		SALARIES	98,583.74	
		PAYROLL TAXES & BENEFITS	41,586.58	
		OPERATIONS	4,165.04	
		MAINTENANCE & REPAIRS	11,934.51	
		OFFICE	18,880.30	
		PROFESSIONAL SERVICES	23,857.33	
		PROGRAM EXPENSE	7,775.37	
		OUTREACH EXPENSE	8,963.97	
		MISCELLANEOUS	349.20	
		MISSION FUND SHARE	8,750.01	
		Total Expense	224,846.05	
Net Ordinary Income				59,613.56
Other Income/Expense				
Other Income				
		GREAT MUSIC	-5,340.38	
		Total Other Income	-5,340.38	
Other Expense				
		9000 - Capital Expenses	-97,490.43	
		Total Other Expense	-97,490.43	
Net Other Income				92,150.05
Net Income				151,763.61