

St. James in the City				
Profit & Loss				
April through June 2017				
				2nd Quarter
Ordinary Income/Expense				
Income				
		CONTRIBUTIONS	126,608.91	
		INVESTMENT INCOME	138.08	
		ST. JAMES SCHOOL INCOME	11,755.64	
		RENTAL INCOME	40,330.36	
		PROGRAM INCOME	4,280.00	
		OUTREACH INCOME	5,386.05	
		MISCELLANEOUS INCOME	213.25	
		Total Income	188,712.29	
Gross Profit				188,712.29
Expense				
		SALARIES	114,332.34	
		PAYROLL TAXES & BENEFITS	31,621.71	
		OPERATIONS	11,492.70	
		MAINTENANCE & REPAIRS	14,299.95	
		OFFICE	24,284.10	
		PROFESSIONAL SERVICES	24,649.85	
		PROGRAM EXPENSE	11,197.40	
		OUTREACH EXPENSE	8,800.11	
		MISCELLANEOUS	667.45	
		MISSION FUND SHARE	8,750.01	
		Total Expense	250,095.62	
Net Ordinary Income				-61,383.33
Other Income/Expense				
Other Income				
		GREAT MUSIC	-52,390.67	
		Total Other Income	-52,390.67	
Other Expense				
		9000 - Capital Expenses	71,383.34	
		Total Other Expense	71,383.34	
Net Other Income				-123,774.01
Net Income				-185,157.34