

**St. James in the City**  
**Quarterly P&L (Year-to-Date) Report**  
 January through March 2021

<b>Ordinary Income/Expense</b>				
		<b>Income</b>		
			<b>CONTRIBUTIONS</b>	147,202.74
			<b>INVESTMENT INCOME</b>	78,383.10
			<b>ST. JAMES SCHOOL INCOME</b>	25,187.48
			<b>PROGRAM INCOME, NET OF EXPENSES</b>	-455.94
		<b>Total Income</b>		<b>250,317.38</b>
		<b>Gross Profit</b>		<b>250,317.38</b>
		<b>Expense</b>		
			<b>SALARIES</b>	98,320.71
			<b>PAYROLL TAXES &amp; BENEFITS</b>	39,962.71
			<b>RECTOR</b>	13,459.26
			<b>OPERATIONS</b>	39,691.70
			<b>MAINTENANCE &amp; REPAIRS</b>	14,487.18
			<b>OFFICE</b>	16,593.93
			<b>PROFESSIONAL SERVICES</b>	17,632.96
			<b>PROGRAM EXPENSE</b>	526.53
			<b>OUTREACH EXPENSE</b>	2,000.00
			<b>MISCELLANEOUS</b>	8.99
			<b>MISSION FUND SHARE</b>	15,000.00
		<b>Total Expense</b>		<b>257,683.97</b>
		<b>Net Ordinary Income</b>		<b>-7,366.59</b>
<b>Other Income/Expense</b>				
		<b>Other Income</b>		
			<b>GREAT MUSIC</b>	3,573.41
		<b>Total Other Income</b>		<b>3,573.41</b>
		<b>Other Expense</b>		
			<b>9000.2 · Capital Expenses</b>	48,714.78
		<b>Total Other Expense</b>		<b>48,714.78</b>
		<b>Net Other Income</b>		<b>-45,141.37</b>
<b>Net Income</b>				<b>-52,507.96</b>