

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

	<b>Ordinary Income/Expense</b>			
		<b>Income</b>		
			<b>CONTRIBUTIONS</b>	354,847.19
			<b>INVESTMENT INCOME</b>	215,769.70
			<b>ST. JAMES SCHOOL INCOME</b>	50,374.96
			<b>PROGRAM INCOME, NET OF EXPENSES</b>	2,338.37
			<b>MISCELLANEOUS INCOME</b>	468.32
			<b>Total Income</b>	<b>623,798.54</b>
		<b>Gross Profit</b>		<b>623,798.54</b>
		<b>Expense</b>		
			<b>SALARIES</b>	186,616.16
			<b>PAYROLL TAXES &amp; BENEFITS</b>	74,991.10
			<b>RECTOR</b>	13,627.61
			<b>OPERATIONS</b>	45,346.59
			<b>MAINTENANCE &amp; REPAIRS</b>	23,660.97
			<b>OFFICE</b>	36,378.69
			<b>PROFESSIONAL SERVICES</b>	65,910.38
			<b>PROGRAM EXPENSE</b>	3,598.76
			<b>OUTREACH EXPENSE</b>	3,000.00
			<b>MISCELLANEOUS</b>	13.99
			<b>MISSION FUND SHARE</b>	30,000.00
			<b>Total Expense</b>	<b>483,144.25</b>
		<b>Net Ordinary Income</b>		<b>140,654.29</b>
	<b>Other Income/Expense</b>			
		<b>Other Income</b>		
			<b>GREAT MUSIC</b>	29,290.48
			<b>Total Other Income</b>	<b>29,290.48</b>
		<b>Other Expense</b>		
			<b>9000.1 · Capital Revenue</b>	-8,000.00
			<b>9000.2 · Capital Expenses</b>	74,071.87
			<b>9999 · Suspense</b>	-200.00
			<b>Total Other Expense</b>	<b>65,871.87</b>
		<b>Net Other Income</b>		<b>-36,581.39</b>
	<b>Net Income</b>			<b>104,072.90</b>