

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

		<b>Ordinary Income/Expense</b>		
		<b>Income</b>		
			<b>CONTRIBUTIONS</b>	478,330.33
			<b>INVESTMENT INCOME</b>	207,395.97
			<b>ST. JAMES SCHOOL INCOME</b>	75,562.44
			<b>RENTAL INCOME</b>	1,550.00
			<b>PROGRAM INCOME, NET OF EXPENSES</b>	12,211.06
			<b>OUTREACH INCOME, NET OF EXPENSE</b>	-103,067.29
			<b>MISCELLANEOUS INCOME</b>	573.76
			<b>Total Income</b>	<b>672,556.27</b>
		<b>Gross Profit</b>		<b>672,556.27</b>
		<b>Expense</b>		
			<b>SALARIES</b>	286,638.12
			<b>PAYROLL TAXES &amp; BENEFITS</b>	111,861.51
			<b>RECTOR</b>	14,887.63
			<b>OPERATIONS</b>	48,315.93
			<b>MAINTENANCE &amp; REPAIRS</b>	36,345.65
			<b>OFFICE</b>	52,308.15
			<b>PROFESSIONAL SERVICES</b>	86,022.33
			<b>PROGRAM EXPENSE</b>	6,429.64
			<b>OUTREACH EXPENSE</b>	5,000.00
			<b>MISCELLANEOUS</b>	36.79
			<b>MISSION FUND SHARE</b>	45,000.00
			<b>Total Expense</b>	<b>692,845.75</b>
		<b>Net Ordinary Income</b>		<b>-20,289.48</b>
		<b>Other Income/Expense</b>		
		<b>Other Income</b>		
			<b>GREAT MUSIC</b>	55,870.88
			<b>Total Other Income</b>	<b>55,870.88</b>
		<b>Other Expense</b>		
			<b>9000.1 · Capital Revenue</b>	-308,000.00
			<b>9000.2 · Capital Expenses</b>	81,884.37
			<b>9010 · PPP Grant/Loan Forgiveness</b>	-116,224.00
			<b>9999 · Suspense</b>	-200.00
			<b>Total Other Expense</b>	<b>-342,539.63</b>
		<b>Net Other Income</b>		<b>398,410.51</b>
		<b>Net Income</b>		<b>378,121.03</b>