

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

				<b>Ordinary Income/Expense</b>	
				<b>Income</b>	
				CONTRIBUTIONS	838,212.39
				INVESTMENT INCOME	450,270.18
				ST. JAMES SCHOOL INCOME	100,749.92
				RENTAL INCOME	1,950.00
				PROGRAM INCOME, NET OF EXPENSES	2,645.17
				OUTREACH INCOME, NET OF EXPENSE	-103,067.29
				MISCELLANEOUS INCOME	772.76
				<b>Total Income</b>	<b>1,291,533.13</b>
				<b>Gross Profit</b>	<b>1,291,533.13</b>
				<b>Expense</b>	
				SALARIES	372,857.07
				PAYROLL TAXES & BENEFITS	160,303.26
				RECTOR	15,089.62
				OPERATIONS	88,727.86
				MAINTENANCE & REPAIRS	51,124.97
				OFFICE	77,958.47
				PROFESSIONAL SERVICES	109,473.77
				PROGRAM EXPENSE	11,139.36
				OUTREACH EXPENSE	6,500.00
				MISCELLANEOUS	4,789.80
				MISSION FUND SHARE	60,000.00
				<b>Total Expense</b>	<b>957,964.18</b>
				<b>Net Ordinary Income</b>	<b>333,568.95</b>
				<b>Other Income/Expense</b>	
				<b>Other Income</b>	
				GREAT MUSIC	72,147.40
				<b>Total Other Income</b>	<b>72,147.40</b>
				<b>Other Expense</b>	
				9000.1 · Capital Revenue	-708,000.00
				9000.2 · Capital Expenses	110,471.61
				9010 · PPP Grant/Loan Forgiveness	-116,224.00
				9999 · Suspense	-200.00
				<b>Total Other Expense</b>	<b>-713,952.39</b>
				<b>Net Other Income</b>	<b>786,099.79</b>
				<b>Net Income</b>	<b>1,119,668.74</b>