

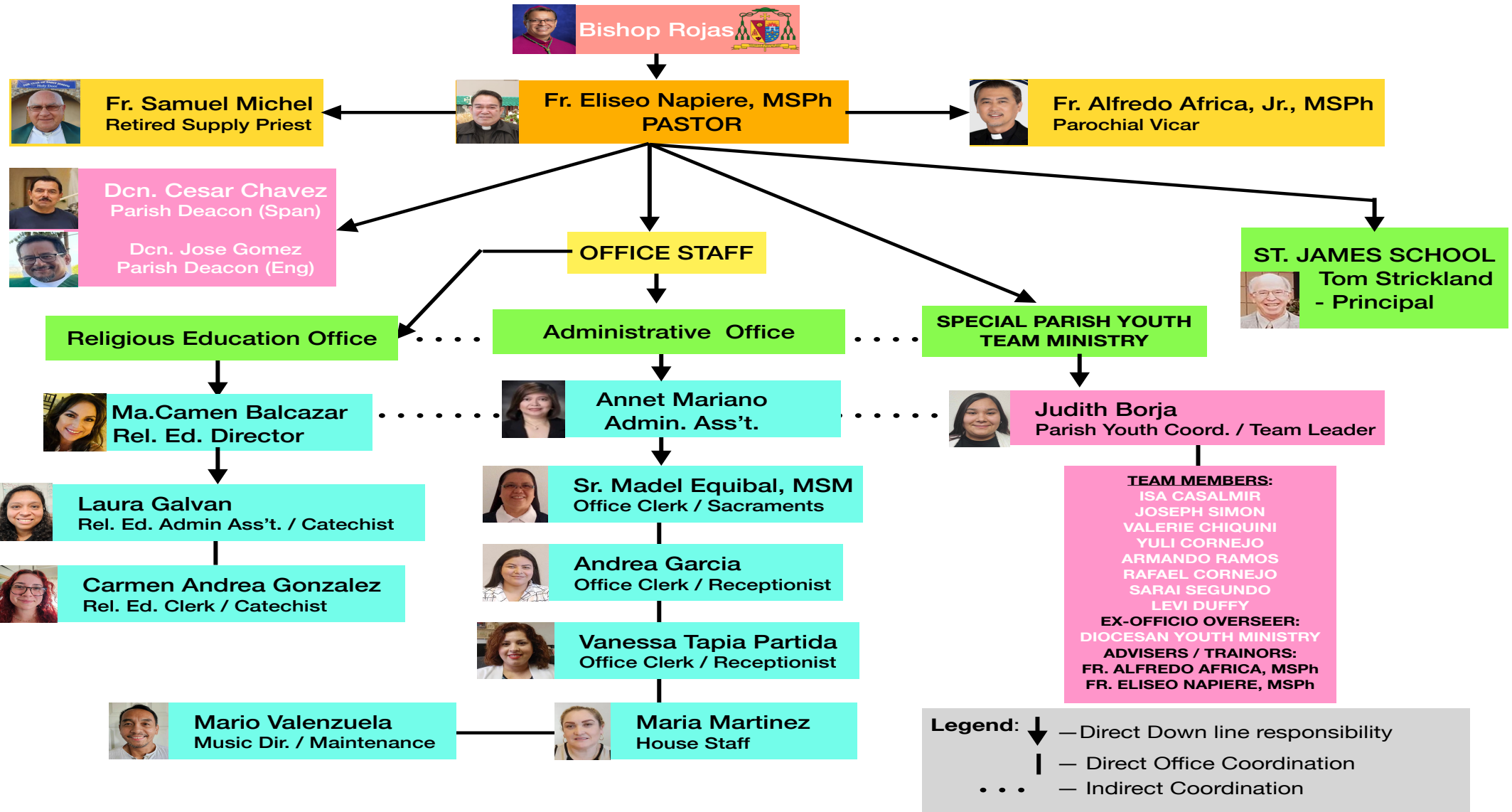
AGENDA OF THE PARISH GENERAL ASSEMBLY

MARCH 14, 2023

COMPILATION OF FINANCIAL REPORT January 2023-January 2024



ST. JAMES THE LESS OFFICE ORGANIZATIONAL CHART



PASTORAL COORDINATING CHART



PASTOR
Fr. Eliseo Napiere, MSPh



Fr. Alfredo Africa, Jr., MSPh
Parochial Vicar



PPC LIAISON
Gregorio Cruz



ADMINISTRATION OFFICE
Annet Mariano - Admin Asst.

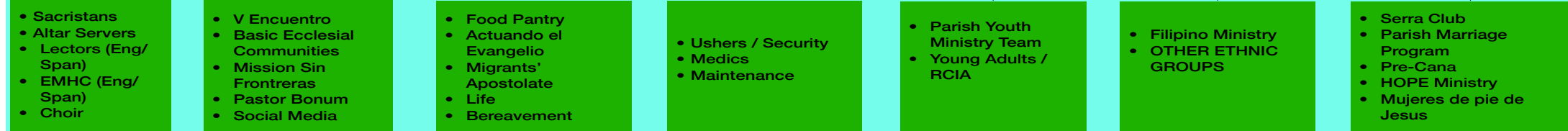


PFC LIAISON
Gerry Sanabria

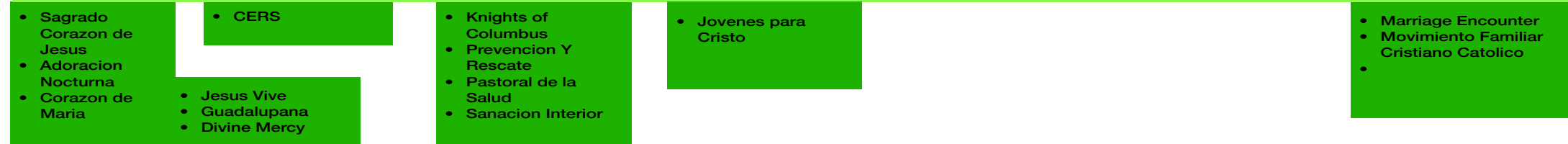
PARISH PASTORAL COMMISSIONS



PARISH MINISTRIES



PARISH MANDATED ORGANIZATIONS



PEOPLE OF GOD

**FINANCIAL REPORT
YEAR ENDING 2023
& COMPARISON TO DATE (JAN.
2024)**

Operating Revenue Contributions	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
40110 - Weekly Liturgy - Plate	\$ 65,481.84	\$ 51,141.80	\$ 431,156.64	\$ 362,060.61
40111 - Christmas plate	\$ 0.00	\$ 0.00	\$ 14,794.44	\$ 11,371.58
40113 - Other Holy Days - Plate	\$ 0.00	\$ 12,514.12	\$ 3,713.70	\$ 15,463.78
40114 - Special Collections (Parish Plate)	\$ 7,763.76	\$ 0.00	\$ 36,741.59	\$ 12,467.96
40120 - Weekly Liturgy Envelope	\$ 14,162.57	\$ 13,921.95	\$ 92,943.06	\$ 99,805.10
40121 - Christmas Envelope	\$ 0.00	\$ 0.00	\$ 4,046.08	\$ 3,091.05
40130 - Weekly Liturgy Online giving	\$ 4,412.39	\$ 6,335.95	\$ 9,657.39	\$ 40,236.15
40134 - Special Collections Online giving	\$ 4,452.50	\$ 0.00	\$ 4,667.50	\$ 0.00
TOTAL CONTRIBUTIONS	\$ 96,273.06	\$ 83,913.82	\$ 597,720.40	\$ 544,496.23

DONATIONS	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year Month)	Year to Date 01/31/2024 (YTD Actuals)	Prior Year to Date 01/31/2023 (YTD Actuals)
41110 - General Donations & Contributions	\$ 2,745.00	\$ 250.75	\$ 16,336.98	\$ 1,553.43
41310 - Donations from Parish Ministries	\$ 0.00	\$ 0.00	\$ 7,564.22	\$ 6,315.23
42110 - Restricted Donations	\$ 0.00	\$ 0.00	\$ 20.00	\$ 24.00
42260 - General Aid Donations	\$ 935.33	\$ 1,638.00	\$ 17,934.13	\$ 19,449.51
42320 - Building Fund Donations	\$ 16,335.36	\$ 0.00	\$ 63,443.64	\$ 0.00
42330 - Debt Reduction Donations	\$ 0.00	\$ 2,162.00	\$ 0.00	\$ 32,263.63
43195 - Votive Candles Income	\$ 60.00	\$ 0.00	\$ 370.00	\$ 0.00
TOTAL DONATIONS	\$ 20,075.69	\$ 4,050.75	\$ 105,668.97	\$ 59,605.80

STOLE FEES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year Month)	Year to Date 01/31/2024 (YTD Actuals)	Prior Year to Date 01/31/2023 (YTD Actuals)
43110 - Marriages	\$ 0.00	\$ 1,200.00	\$ 21,060.00	\$ 13,700.00
43120 - Baptisms	\$ 310.00	\$ 50.00	\$ 7,734.18	\$ 50.00
43130 - Funerals	\$ 3,200.00	\$ 3,600.00	\$ 11,400.00	\$ 14,950.00
43140 - Quinceaneras	\$ 1,875.00	\$ 1,000.00	\$ 22,911.00	\$ 21,940.00
43190 - Other special Masses	\$ 0.00	\$ 250.00	\$ 908.00	\$ 2,800.00
TOTAL STOLE FEES	\$ 5,385.00	\$ 6,100.00	\$ 64,013.18	\$ 53,440.00

FEES REVENUE	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year Month)	Year to Date 01/31/2024 (YTD Actuals)	Prior Year to Date 01/31/2023 (YTD Actuals)
45210 - Registration Fees	\$ 1,791.00	\$ 1,130.00	\$ 103,595.50	\$ 76,919.00
45220 - Retreat Fees	\$ 403.42	\$ 0.00	\$ 701.42	\$ 1,243.00
45260 - Other Fees	\$ 0.00	\$ 551.00	\$ 5,104.00	\$ 8,204.25
TOTAL FEES REVENUES	\$ 2,194.42	\$ 1,681.00	\$ 109,400.92	\$ 86,366.25
Fundraising Event Rev.				
47130 - Raffle Sales	\$ 0.00	\$ 142.50	\$ 6,125.00	\$ 3,043.20
47170 - Contributions	\$ 2,257.95	\$ 5,111.23	\$ 27,405.16	\$ 24,142.57
47180 - Sales Non Taxable	\$ 0.00	\$ 2,564.00	\$ 30,460.00	\$ 21,675.44
47190 - Taxable sales - Rel. Art.	\$ 2,656.75	\$ 1,855.85	\$ 25,428.65	\$ 10,970.20
47195 - Taxable sales others	\$ 115.95	\$ 0.00	\$ 5,423.35	\$ 0.00
Total Fundraising Rev.	\$ 5,030.65	\$ 9,673.58	\$ 94,842.16	\$ 59,831.41

Investment Income	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
41540 - FOD / RFOD Interests	\$ 726.40	\$ 942.07	\$ 4,226.90	\$ 4,514.57
Total Investment Income	\$ 726.40	\$ 942.07	\$ 4,226.90	\$ 4,514.57
Other Revenues				
41410 - DDF Rebates	\$ 0.00	\$ 2,783.00	\$ 0.00	\$ 24,466.26
41425 - Other Refunds/ Reimbursements	\$ 0.00	\$ 775.00	\$ 0.00	\$ 1,102.33
44114 - Background Checks	\$ 0.00	\$ 20.00	\$ 0.00	\$ 615.00
44114 - Insurance Proceeds	\$ 0.00	\$ 0.00	\$ 2,540.00	\$ 0.00
Total Other Revenue	\$ 0.00	\$ 3,578.00	\$ 2,540.00	\$ 26,183.59

SUMMARY OF INCOME	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
Operating Revenue Contributions	\$ 96,273.06	\$ 83,913.82	\$ 597,720.40	\$ 544,496.23
DONATIONS	\$ 20,075.69	\$ 4,050.75	\$ 105,668.97	\$ 59,605.80
STOLE FEES	\$ 5,385.00	\$ 6,100.00	\$ 64,013.18	\$ 53,440.00
FEES REVENUE	\$ 2,194.42	\$ 1,681.00	\$ 109,400.92	\$ 86,366.25
Fundraising Event Rev.	\$ 5,030.65	\$ 9,673.58	\$ 94,842.16	\$ 59,831.41
Investment Income (FOD/RFOD Interest)	\$ 726.40	\$ 942.07	\$ 4,226.90	\$ 4,514.57
Other Revenues	\$ 0.00	\$ 3,578.00	\$ 2,540.00	\$ 26,183.59
TOTAL INCOME	\$ 129,685.22	\$ 109,939.22	\$ 978,412.53	\$ 834,437.85

EXPENDITURES SALARIES & WAGES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
51110 - Lay Personnel	\$ 21,705.32	\$ 14,636.05	\$ 154,804.89	\$ 85,899.44
51120 - Clergy Salaries	\$ 5,100.00	\$ 4,813.00	\$ 41,917.36	\$ 33,691.00
51130 - Religious Salaries	\$ 3,623.58	\$ 7,270.75	\$ 21,741.48	\$ 50,347.96
Total Salaries & Wages	\$ 30,428.90	\$ 26,719.80	\$ 218,463.73	\$ 169,938.40

PR BENEFITS	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
51230 - Health Insurance	\$ 3,434.43	\$ 3,124.32	\$ 20,254.08	\$ 22,587.16
51240 - Pension	\$ 2,201.67	\$ 861.00	\$ 14,821.30	\$ 4,968.19
51250 - Workers Compensation	\$ 642.73	\$ 476.20	\$ 4,007.66	\$ 2,897.52
51310 - Clergy Continuing Education	\$ 0.00	\$ 0.00	\$ 5,851.93	\$ 3,100.00
51320 - Retreat Allowance	\$ 148.87	\$ 0.00	\$ 319.99	\$ 100.00
51330 - Automobile Insurance Allowance	\$ 0.00	\$ 1,289.84	\$ 1,425.00	\$ 2,203.84
PR TAXES				
51210 - FICA	\$ 1,629.46	\$ 1,119.66	\$ 10,066.29	\$ 6,540.41
51220 - SUI	\$ 752.68	\$ 512.29	\$ 2,012.66	\$ 1,799.49
TOTAL PR BENEFITS	\$ 8,809.84	\$ 7,383.31	\$ 58,758.91	\$ 44,196.61

Professional Fees	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
51260 - Payroll Fees	\$ 308.00	\$ 195.00	\$ 1,876.00	\$ 1,257.75
52110 - Supply Priests	\$ 3,095.00	\$ 2,180.00	\$ 14,240.00	\$ 12,690.00
52115 - Tech services	\$ 856.00	\$ 678.00	\$ 11,956.44	\$ 4,658.00
52116 - Professional fees/Stipends	\$ 158.12	\$ 280.00	\$ 6,353.12	\$ 2,815.00
52118 - Bookkeeping Services	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 2,500.00
52121 - Other services	\$ 0.00	\$ 0.00	\$ 29.71	\$ 0.00
52122 - Cloud Accounting Services	\$ 0.00	\$ 85.00	\$ 923.00	\$ 4,762.00
TOTAL PROFESSIONAL FEES	\$ 4,917.12	\$ 3,918.00	\$ 38,878.27	\$ 28,682.75

PROGRAM EXPENSES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
54221 - Textbooks	\$ 0.00	\$ 0.00	\$ 1,561.39	\$ 2,298.95
54222 - Computer software	\$ 309.72	\$ 269.98	\$ 7,629.53	\$ 284.97
54223 - Instructional Supplies	\$ 173.10	\$ 100.29	\$ 22,378.90	\$ 5,770.62
55111 - Field trip/Retreat	\$ 50.00	\$ 353.34	\$ 19,859.00	\$ 1,353.34
55116 - Lunch/Snack program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.46
TOTAL PROGRAM EXPENSES	\$ 532.82	\$ 723.61	\$ 51,428.82	\$ 9,713.34

LITURGICAL EXPENSES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
54110 - Altar bread/wine	\$ 299.85	\$ 404.86	\$ 2,970.12	\$ 2,844.53
54120 - Altar candles	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.99
54130 - Missal/Liturgical Books	\$ 0.00	\$ 0.00	\$ 68.32	\$ 32.86
54140 - Other Liturgical Supplies	\$ 359.16	\$ 874.95	\$ 6,090.53	\$ 3,269.72
54150 - Vestments	\$ 0.00	\$ 0.00	\$ 388.15	\$ 0.00
54160 - Art & Environment	\$ 1,716.60	\$ 0.00	\$ 5,439.10	\$ 0.00
54165 - Flowers	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 940.46
54170 - Music	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.84
TOTAL LITURGICAL EXPENSES	\$ 2,375.61	\$ 1,279.81	\$ 16,606.22	\$ 8,005.40

General Aid	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
54420 - General Aid - Food	\$ 0.00	\$ 1,202.44	\$ 10,528.60	\$ 11,711.42
54425 - Inkind Donation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,246.06
54430 - General aid - Overnight Lodging	\$ 0.00	\$ 0.00	\$ 171.59	\$ 0.00
54470 - Donation to other Parishes / Diocese	\$ 2,500.00	\$ 0.00	\$ 9,756.77	\$ 6,942.98
TOTAL GENERAL AID	\$ 2,500.00	\$ 1,202.44	\$ 20,456.96	\$ 19,900.46

General & Admin Expenses	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
53320 - Equipment leases	\$ 293.68	\$ 1,037.02	\$ 2,642.77	\$ 7,302.93
54210 - Office Supplies	\$ 222.34	\$ 4,582.28	\$ 10,131.50	\$ 9,158.41
54218 - Technology (non-capitalized)	\$ 0.00	\$ 10.65	\$ 0.00	\$ 10.65
54219 - Contribution Envelopes	\$ 394.13	\$ 0.00	\$ 883.51	\$ 1,325.12
54290 - Parish/School Service Appreciation	\$ 0.00	\$ 0.00	\$ 9,051.00	\$ 0.00
54299 - Other Supplies	\$ 0.00	\$ 0.00	\$ 77.46	\$ 0.00
54511 - Background check Fees	\$ 25.00	\$ 0.00	\$ 200.00	\$ 96.54
54211 - Postage	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.11
54212 - Copier Supplies	\$ 502.23	\$ 606.48	\$ 5,170.68	\$ 2,536.10
Sub-Total (1) for general & Admin Exp.	\$ 1,437.38	\$ 6,236.43	\$ 28,156.92	\$ 20,560.86

(Cont.) General & Admin. Expenses	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
54213 - Hospitality	\$ 62.98	\$ 904.50	\$ 4,144.32	\$ 10,177.45
54215 - Household Supplies	\$ 10.60	\$ 0.00	\$ 829.66	\$ 21.55
54216 - Food (Priest only)	\$ 675.48	\$ 683.25	\$ 6,074.60	\$ 3,919.27
54220 - Printing	\$ 0.00	\$ 0.00	\$ 1,190.24	\$ 0.00
54310 - Mileage	\$ 60.39	\$ 0.00	\$ 757.77	\$ 221.25
54320 - Travel	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
54340 - Continuing Education (Lay)	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 5,265.00
54512 - Dues & Subscriptions	\$ 61.83	\$ 0.00	\$ 585.91	\$ 1,651.66
Sub-Total (2) General & Admin Expenses	\$ 871.28	\$ 1,587.75	\$ 14,762.50	\$ 21,256.18

(Cont.) General & Admin Expenses	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
55110 - Educational Subscription	\$ 0.00	\$ 8.99	\$ 0.00	\$ 8.99
54515 - Bank & Investment Fees	\$ 321.10	\$ 187.50	\$ 2,679.32	\$ 1,658.70
54516 - Credit Card Fees	\$ 303.59	\$ 196.71	\$ 3,274.80	\$ 2,929.71
54517 - Online Management Fees	\$ 134.15	\$ 119.85	\$ 1,178.06	\$ 772.14
54599 - Other Expenses	\$ 0.00	\$ 509.98	\$ 591.21	\$ 5,753.28
54527 - Penalties/Late Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.00
Sub-Total (3) General & Admin Expenses	\$ 758.84	\$ 1,023.03	\$ 7,723.39	\$ 11,526.82

Sub-Total of the General & Admin Expenses	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
Sub-Total 1	\$ 1,437.38	\$ 6,236.43	\$ 28,156.92	\$ 20,560.86
Sub-Total (2) General & Admin Expenses	\$ 871.28	\$ 1,587.75	\$ 14,762.50	\$ 21,256.18
Sub-Total (3) General & Admin Expenses	\$ 758.84	\$ 1,023.03	\$ 7,723.39	\$ 11,526.82
Grand Total for General & Administrative Expenses	\$ 3,067.50	\$ 8,847.21	\$ 50,642.81	\$ 53,343.86

FACILITIES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
52114 -Janitorial Services	\$ 0.00	\$ 2,800.00	\$ 6,250.00	\$ 6,400.00
53110 - Electricity	\$ 6,301.55	\$ 4,328.34	\$ 47,376.47	\$ 48,292.74
53120 - Gas	\$ 307.00	\$ 536.98	\$ 782.12	\$ 1,295.77
53130 - Water/Sewer	\$ 1,854.41	\$ 702.26	\$ 13,860.18	\$ 10,831.32
53140 - Trash/Recycling	\$ 898.46	\$ 300.40	\$ 4,868.68	\$ 4,609.30
53150 - Phone/Internet/ Cable/Satellite	\$ 819.46	\$ 580.73	\$ 5,806.99	\$ 4,227.71
53210 - Repairs & Maintenance - Building	\$ 92.99	\$ 0.00	\$ 16,089.34	\$ 20,789.22
Sub-Total 1: Facilities	\$ 10,273.87	\$ 9,248.71	\$ 95,033.78	\$ 96,446.06

(Cont.) Facilities	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
53220 - Alarm/Security	\$ 308.85	\$ 694.85	\$ 2,708.36	\$ 1,611.30
53230 - Grounds/Landscaping	\$ 1,600.00	\$ 1,600.00	\$ 13,350.00	\$ 8,000.00
53240 - Pest Control	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,234.00
53260 - Property/Earthquake Insurance	\$ 5,175.00	\$ 4,335.50	\$ 43,572.00	\$ 20,985.00
53270 - Property taxes	\$ 0.00	\$ 0.00	\$ 5,822.84	\$ 6,814.20
53310 - Furn & Fixture Purchases (non-capitalized)	\$ 0.00	\$ 0.00	\$ 24.75	\$ 237.03
53315 - Equipment Purchase (non-capitalized)	\$ 882.92	\$ 0.00	\$ 8,828.88	\$ 166.44
53330 - Furn, Fixt, Equip Repairs & Maintenance	\$ 927.68	\$ 464.39	\$ 4,833.11	\$ 6,705.89
53340 - Equipment Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.00
54217 - Janitorial Supplies	\$ 0.00	\$ 798.37	\$ 3,793.00	\$ 3,031.09
Sub-Total 2: Facilities	\$ 8,894.45	\$ 7,893.11	\$ 82,932.94	\$ 52,544.95

FACILITIES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
Sub-Total 1: Facilities	\$ 10,273.87	\$ 9,248.71	\$ 95,033.78	\$ 96,446.06
Sub-Total 2: Facilities	\$ 8,894.45	\$ 7,893.11	\$ 82,932.94	\$ 52,544.95
Grand Total: Facilities	\$ 19,168.32	\$ 17,141.82	\$ 177,966.72	\$ 148,991.01

OTHERS	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
54224 - Cost of Sales	\$ 6,700.00	\$ 1,967.50	\$ 11,511.58	\$ 8,656.21
54225 - Fundraising Supplies	\$ 3,985.00	\$ 3,276.48	\$ 19,401.67	\$ 4,973.48
53250 - Rental Expense	\$ 0.00	\$ (816.00)	\$ 700.37	\$ 2,566.00
54521 - Assessment Expense (Cathedratecum)	\$ 13,518.00	\$ 5,166.00	\$ 94,711.00	\$ 25,830.00
54520 - Depreciation Expense	\$ 23,890.96	\$ 21,546.49	\$ 166,832.31	\$ 150,203.51
TOTAL IN OTHERS	\$ 48,093.96	\$ 31,140.47	\$ 293,156.93	\$ 192,229.20

SUMMARY OF EXPENSES	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
Total Salaries & Wages	\$ 30,428.90	\$ 26,719.80	\$ 218,463.73	\$ 169,938.40
TOTAL PR BENEFITS	\$ 8,809.84	\$ 7,383.31	\$ 58,758.91	\$ 44,196.61
TOTAL PROFESSIONAL FEES	\$ 4,917.12	\$ 3,918.00	\$ 38,878.27	\$ 28,682.75
TOTAL PROGRAM EXPENSES	\$ 532.82	\$ 723.61	\$ 51,428.82	\$ 9,713.33
TOTAL LITURGICAL EXPENSES	\$ 2,375.61	\$ 1,279.81	\$ 16,606.22	\$ 8,005.40
TOTAL GENERAL AID	\$ 2,500.00	\$ 1,202.44	\$ 20,456.96	\$ 19,900.46
Grand Total for General & Administrative Expenses	\$ 3,067.50	\$ 8,847.21	\$ 50,642.81	\$ 53,343.86
Grand Total: Facilities	\$ 19,168.97	\$ 17,141.82	\$ 177,966.72	\$ 148,991.01
TOTAL IN OTHERS	\$ 48,093.96	\$ 31,140.47	\$ 293,156.93	\$ 192,229.20
TOTAL EXPENDITURES	\$ 119,894.72	\$ 98,356.47	\$ 926,359.37	\$ 675,001.02

STATEMENT OF ACCOUNT
COMPARISON JANUARY 2023- JANUARY 2024 YEAR TO DATE

SUMMARY OF INCOME STATEMENT	Month Ending 01/31/2024 (Month Actuals)	Month Ending 01/31/2023 (Prior year month)	Year to Date 01/31/2024 Actuals	Prior Year to Date 01/31/2023 Year to Date Actuals
TOTAL INCOME	\$ 129,685.22	\$ 109,939.22	\$ 978,412.53	\$ 834,437.85
LESS: TOTAL EXPENDITURES	\$ 119,894.72	\$ 98,356.47	\$ 926,359.37	\$ 675,001.02
BALANCE FORWARDED	\$ 9,790.50	\$ 11,582.75	\$ 52,053.16	\$ 159,436.83
+Net Assets - Beginning	\$ 8,225,452.98	\$ 8,128,990.77	\$ 8,183,190.32	\$ 7,981,136.69
Net Assets - Ending balance	\$ 8,235,243.48	\$ 8,140,573.52	\$ 8,235,243.48	\$ 8,140,573.52

2nd PHASE BUILDING FUND

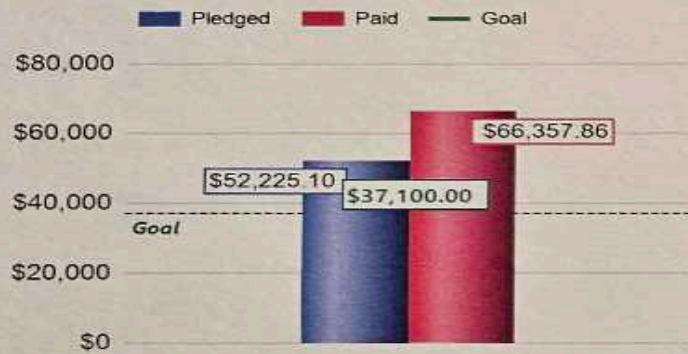
PROGRAM / SOURCES	AMOUNT
2nd Phase Building Fund	\$70,537.68
TREE OF LIFE	\$40,935.00
CAPLET	\$12,100.00
OLG DEC. 2023	\$25,174.75
TOTAL	\$148,747.43

Parish Master Report

2022 DDF Annual Appeal (with 0 Remaining Periods)

St. James the Less, Perris - 17345

22190 Dunlap Dr., Perris, CA 92571 - (951) 657-2380 -



Goal:	\$37,100.00
Total Pledged:	\$52,225.10
Total Paid:	\$66,357.86
Pledge Balance:	\$0.00
Campaign Overpayment:	\$14,132.76

Families:	11,569
Pledges:	159
Pledges fully paid:	154
Pledges outstanding:	5
Average Pledge:	\$328.46

Sum of Overpayments:	\$14,822.76	Refund Anticipated:	\$15,125.10	Shortfall Anticipated:	\$0.00
Unpaid Pledges:	\$690.00	Refund Issued:	\$0.00	Shortfall Actual:	\$0.00
		Refund Due:	\$29,257.86	Shortfall Due:	\$0.00

Pledge Statistics

2500 and up:	2
1000....:	9
500....:	19
250....:	20
100....:	31
75....:	2
50....:	10
25....:	15
10....:	44
0....:	7

Refund Calculation

Pledged:	\$52,225.10
Goal:	\$37,100.00
Anticipated Refund:	\$15,125.10
Payments (Incl. Shortfall):	\$66,357.86
Goal:	\$37,100.00
Actual Refund Total:	\$29,257.86
Less Refunds Issued:	\$0.00
Current Refund Due:	\$29,257.86

Shortfall Calculation

Goal:	\$37,100.00
Pledged:	\$52,225.10
Anticipated Shortfall:	None
Goal:	\$37,100.00
Payments (Incl. Shortfall):	\$66,357.86
Actual Shortfall:	None

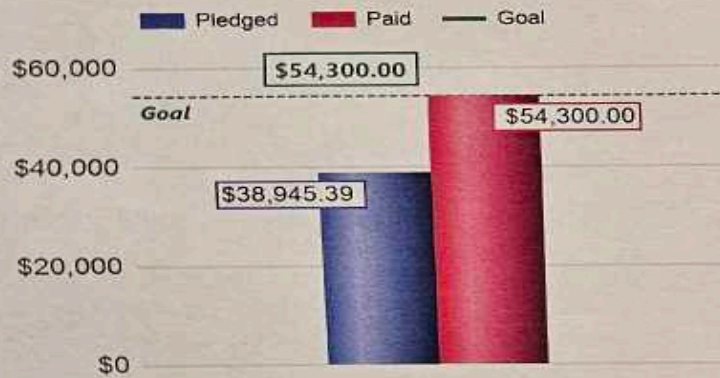
Shortfall Pmt Calculation

Goal:	\$37,100.00
Pledged (Incl. Shortfall acct.):	\$52,225.10
Anticipated Shortfall:	\$0.00
Remaining Periods(+):	0
Current Shortfall Due:	\$0.00

Parish Master Report

2023 DDF Annual Appeal (with 0 Remaining Periods)

Report Summary



Goal:	\$54,300.00
Total Pledged:	\$38,945.39
Total Paid:	\$54,300.00
Pledge Balance:	\$0.00
Campaign Overpayment:	\$15,354.61

Families:	11,569
Pledges:	143
Pledges fully paid:	130
Pledges outstanding:	13
Average Pledge:	\$272.35

Sum of Overpayments:	\$16,339.61	Refund Anticipated:	\$0.00	Shortfall Anticipated:	\$15,354.61
Unpaid Pledges:	\$985.00	Refund Issued:	\$0.00	Shortfall Actual:	\$0.00
		Refund Due:	\$0.00	Shortfall Due:	\$0.00

Pledge Statistics

2500 and up:	3
1000...:	9
500...:	8
250...:	22
100...:	30
75...:	1
50...:	15
25...:	12
10...:	28
0...:	15

Refund Calculation

Pledged:	\$38,945.39
Goal:	\$54,300.00
Anticipated Refund:	\$0.00
Goal:	\$54,300.00
Payments (Incl. Shortfall):	\$54,300.00
Actual Refund Total:	\$0.00
Less Refunds Issued:	\$0.00
Current Refund Due:	\$0.00

Shortfall Calculation

Goal:	\$54,300.00
Pledged:	\$38,945.39
Anticipated Shortfall:	\$15,354.61
Goal:	\$54,300.00
Payments (Incl. Shortfall):	\$54,300.00
Actual Shortfall:	None

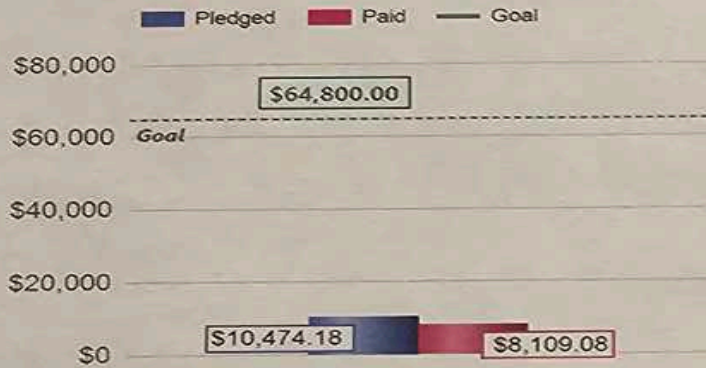
Shortfall Pmt Calculation

Goal:	\$54,300.00
Pledged (Incl. Shortfall acct.):	\$38,945.39
Anticipated Shortfall:	\$15,354.61
Remaining Periods(+):	0
Current Shortfall Due:	\$0.00

Parish Master Report

2024 DDF Annual Appeal (with 0 Remaining Periods)

Report Summary



Goal:	\$64,800.00
Total Pledged:	\$10,474.18
Total Paid:	\$8,109.08
Pledge Balance:	\$2,365.10
Campaign Overpayment:	\$0.00

Families:	11,569
Pledges:	46
Pledges fully paid:	36
Pledges outstanding:	10
Average Pledge:	\$227.70

Sum of Overpayments:	\$1,619.90	Refund Anticipated:	\$0.00	Shortfall Anticipated:	\$54,325.82
Unpaid Pledges:	\$3,985.00	Refund Issued:	\$0.00	Shortfall Actual:	\$56,690.92
		Refund Due:	\$0.00	Shortfall Due:	\$56,690.92

Pledge Statistics

2500 and up:	1
1000...:	1
500...:	6
250...:	4
100...:	7
75...:	1
50...:	1
25...:	2
10...:	20
0...:	3

Refund Calculation

Pledged:	\$10,474.18
Goal:	\$64,800.00
Anticipated Refund:	\$0.00
Goal:	\$64,800.00
Payments (Incl. Shortfall):	\$8,109.08
Actual Refund Total:	\$0.00
Less Refunds Issued:	\$0.00
Current Refund Due:	\$0.00

Shortfall Calculation

Goal:	\$64,800.00
Pledged:	\$10,474.18
Anticipated Shortfall:	\$54,325.82
Goal:	\$64,800.00
Payments (Incl. Shortfall):	\$8,109.08
Actual Shortfall:	\$56,690.92

Shortfall Pmt Calculation

Goal:	\$64,800.00
Pledged (Incl. Shortfall acct.):	\$10,474.18
Anticipated Shortfall:	\$54,325.82
Remaining Periods(+):	0
Current Shortfall Due:	\$56,690.92