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02/12/23

Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3001 Operating Fund	3005 Strong House Repair Fund	3006 U.T.O. Fund
<b>Income</b>			
4000 Plate Offerings	12,581.21	0.00	0.00
4010 Pledge Payments	204,639.35	0.00	0.00
4020 General Purpose Income	115,907.88	0.00	0.00
4100 ClassIncome /Non-Operating	0.00	0.00	40.88
4500 Uncategorized Income	38,578.37	875.02	39.86
<b>Total Income</b>	<b>371,706.81</b>	<b>875.02</b>	<b>80.74</b>
<b>Gross Profit</b>	<b>371,706.81</b>	<b>875.02</b>	<b>80.74</b>
<b>Expense</b>			
5000 Work Outside Church	47,682.16	0.00	0.00
5100 Payroll	188,950.66	0.00	0.00
5200 Office Expense	9,977.68	0.00	0.00
5220 Utilities	33,223.35	0.00	0.00
5240 Clergy Expenses	6,851.93	0.00	0.00
5250 Spiritual Formation	1,828.22	0.00	0.00
5260 Altar Supplies	387.65	0.00	0.00
5270 General Expense	3,079.38	0.00	0.00
5300 Property	46,716.85	0.00	0.00
5400 Class Expense/NonOperating	338.33	0.00	0.00
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>339,036.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>32,670.60</b>	<b>875.02</b>	<b>80.74</b>

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**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3007 Outreach Fund	3008 Church School Fund	3010 Rector Disc. Savings Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	450.00	0.00	135.00
4500 Uncategorized Income	4,672.65	33.00	3,220.69
<b>Total Income</b>	5,122.65	33.00	3,355.69
<b>Gross Profit</b>	5,122.65	33.00	3,355.69
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	131.87	0.00	339.26
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	131.87	0.00	339.26
<b>Net Income</b>	<b>4,990.78</b>	<b>33.00</b>	<b>3,016.43</b>

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**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3011 Sanctuary Lamp Fund	3012 Special Gifts Fund	3013 Hymn/Pray Book Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	0.00	27,868.33	0.00
4500 Uncategorized Income	2,621.74	16,928.95	394.77
<b>Total Income</b>	<b>2,621.74</b>	<b>44,797.28</b>	<b>394.77</b>
<b>Gross Profit</b>	<b>2,621.74</b>	<b>44,797.28</b>	<b>394.77</b>
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	0.00	4,695.00	0.00
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>4,695.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,621.74</b>	<b>40,102.28</b>	<b>394.77</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
**January through December 2022**

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	3014 Music Fund	3015 Memorial Fund	3017 Clergy Sabbatical Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	0.00	3,130.00	1,450.00
4500 Uncategorized Income	960.51	9,922.25	5,429.67
<b>Total Income</b>	960.51	13,052.25	6,879.67
<b>Gross Profit</b>	960.51	13,052.25	6,879.67
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	0.00	0.00	1,507.97
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	1,507.97
<b>Net Income</b>	<b>960.51</b>	<b>13,052.25</b>	<b>5,371.70</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3018B Sunday Soup/Sandwich (3018 Feeding Ministries Fund)	3018 Feeding Ministries Fund - Other (3018 Feeding Ministries Fund)	Total 3018 Feeding Ministries Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	1,464.00	0.00	1,464.00
4500 Uncategorized Income	4,078.00	3,385.87	7,463.87
<b>Total Income</b>	<b>5,542.00</b>	<b>3,385.87</b>	<b>8,927.87</b>
<b>Gross Profit</b>	<b>5,542.00</b>	<b>3,385.87</b>	<b>8,927.87</b>
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	4,078.00	279.54	4,357.54
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,078.00</b>	<b>279.54</b>	<b>4,357.54</b>
<b>Net Income</b>	<b>1,464.00</b>	<b>3,106.33</b>	<b>4,570.33</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3019 Capital Imp. Fund	3021 Barnabas Guild Fund	3022 LaPan Camp Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	0.00	160.75	0.00
4500 Uncategorized Income	4,500.00	5,602.57	1,126.07
<b>Total Income</b>	4,500.00	5,763.32	1,126.07
<b>Gross Profit</b>	4,500.00	5,763.32	1,126.07
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	4,500.00	2,585.86	0.00
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	4,500.00	2,585.86	0.00
<b>Net Income</b>	<b>0.00</b>	<b>3,177.46</b>	<b>1,126.07</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3023 Revolving Fund	3024 Welcome Cte Fund	3026 Whitney's Pantry Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	30,800.00	0.00	1,212.10
4500 Uncategorized Income	15,913.13	386.53	1,879.16
<b>Total Income</b>	46,713.13	386.53	3,091.26
<b>Gross Profit</b>	46,713.13	386.53	3,091.26
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	40,310.00	41.31	429.77
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	40,310.00	41.31	429.77
<b>Net Income</b>	<b>6,403.13</b>	<b>345.22</b>	<b>2,661.49</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3027 Church Directory Fund	3028 Memorial Flowers Fund	3029 Property Cte Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	0.00	1,672.76	0.00
4500 Uncategorized Income	212.00	2,822.39	8,867.48
<b>Total Income</b>	<b>212.00</b>	<b>4,495.15</b>	<b>8,867.48</b>
<b>Gross Profit</b>	<b>212.00</b>	<b>4,495.15</b>	<b>8,867.48</b>
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	0.00	2,233.97	1,500.00
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>2,233.97</b>	<b>1,500.00</b>
<b>Net Income</b>	<b>212.00</b>	<b>2,261.18</b>	<b>7,367.48</b>



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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3030 St. Andrew's Guild Fund	3031 Church Projects Fund	3034 Health Ministry Grant Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	2,383.38	6,469.50	0.00
4500 Uncategorized Income	2,000.00	1,969.01	151.97
<b>Total Income</b>	4,383.38	8,438.51	151.97
<b>Gross Profit</b>	4,383.38	8,438.51	151.97
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	1,057.33	8,039.50	0.00
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	1,057.33	8,039.50	0.00
<b>Net Income</b>	<b>3,326.05</b>	<b>399.01</b>	<b>151.97</b>

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Cash Basis

**The Episcopal Church of Saints James and Andrew**  
**Profit & Loss by Class**  
 January through December 2022

	3035 MDI Grant - Labyrinth	3036 Scholarship Fund	3040 Technology Fund
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	0.00
4010 Pledge Payments	0.00	0.00	0.00
4020 General Purpose Income	0.00	0.00	0.00
4100 ClassIncome /Non-Operating	350.00	0.00	0.00
4500 Uncategorized Income	1,302.67	1,000.00	4,491.23
<b>Total Income</b>	<b>1,652.67</b>	<b>1,000.00</b>	<b>4,491.23</b>
<b>Gross Profit</b>	<b>1,652.67</b>	<b>1,000.00</b>	<b>4,491.23</b>
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	0.00
5100 Payroll	0.00	0.00	0.00
5200 Office Expense	0.00	0.00	0.00
5220 Utilities	0.00	0.00	0.00
5240 Clergy Expenses	0.00	0.00	0.00
5250 Spiritual Formation	0.00	0.00	0.00
5260 Altar Supplies	0.00	0.00	0.00
5270 General Expense	0.00	0.00	0.00
5300 Property	0.00	0.00	0.00
5400 Class Expense/NonOperating	50.00	0.00	2,510.61
5500 Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>50.00</b>	<b>0.00</b>	<b>2,510.61</b>
<b>Net Income</b>	<b>1,602.67</b>	<b>1,000.00</b>	<b>1,980.62</b>

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Cash Basis

The Episcopal Church of Saints James and Andrew  
**Profit & Loss by Class**  
January through December 2022

	3041 MDI Grant - Sunday Sand.	Unclassified	TOTAL
<b>Income</b>			
4000 Plate Offerings	0.00	0.00	12,581.21
4010 Pledge Payments	0.00	0.00	204,639.35
4020 General Purpose Income	0.00	0.00	115,907.88
4100 ClassIncome /Non-Operating	0.00	0.00	77,586.70
4500 Uncategorized Income	1,733.04	0.00	145,098.60
<b>Total Income</b>	1,733.04	0.00	555,813.74
<b>Gross Profit</b>	1,733.04	0.00	555,813.74
<b>Expense</b>			
5000 Work Outside Church	0.00	0.00	47,682.16
5100 Payroll	0.00	0.00	188,950.66
5200 Office Expense	0.00	0.00	9,977.68
5220 Utilities	0.00	0.00	33,223.35
5240 Clergy Expenses	0.00	0.00	6,851.93
5250 Spiritual Formation	0.00	0.00	1,828.22
5260 Altar Supplies	0.00	0.00	387.65
5270 General Expense	0.00	0.00	3,079.38
5300 Property	0.00	0.00	46,716.85
5400 Class Expense/NonOperating	1,733.04	0.00	76,361.36
5500 Uncategorized Expenses	0.00	145,098.60	145,098.60
<b>Total Expense</b>	1,733.04	145,098.60	560,157.84
<b>Net Income</b>	<b>0.00</b>	<b>-145,098.60</b>	<b>-4,344.10</b>