

St. James Treasurer's Report

January 31, 2026 Dio

***Note: All the financial statement comments will be based on the figures not including the \$100,000.00 Legacy Gift.**

The 10300 Invested at the Diocese should be \$341,065.63

Income/Expense Report: January Income is \$20023.82, January Expenses are \$14217.10 with a Net Income of \$5806.72, which is \$4469.72 better than projected.

St. James Episcopal Church - Dexter MI
Balance Sheet as of January 31, 2026

Tuesday, February 17, 2026

Page 1 of 1

Account #	Account Name	YTD Balance	Previous Year Balance
10010	Checking Account	71,982.37	50,300.71
10020	Money Market	57,090.45	57,085.30
	Cash	\$129,072.82	\$107,386.01
10300	Invested with Diocese	241,065.63	217,605.86
	Investments	\$241,065.63	\$217,605.86
10900	Land - estimate	40,000.00	40,000.00
10910	Historic Church and Parish Hall	452,000.00	452,000.00
10920	Contents of Buildings	64,978.46	61,448.51
10930	Historic Rectory	40,000.00	40,000.00
10990	Accumulated Depreciation	(533,887.80)	(531,741.00)
	Fixed Assets	\$63,090.66	\$61,707.51
	Assets	\$433,229.11	\$386,699.38
Liabilities			
20015	Security Deposit	1,200.00	1,200.00
20025	Sabbatical Reserve Balance	7,660.18	7,660.18
	Total Liabilities	\$8,860.18	\$8,860.18
Fund Balance			
31000	Operating Fund	287,285.79	265,836.57
32000	Special Projects Savings	13,306.66	13,323.67
33500	Capital Improvement Set Aside	14,327.11	14,327.11
34000	Fund Restricted by Bishop's Committee	77,853.74	79,853.74
34500	Endowment Fund	23,459.77	0.00
36000	Memorial Fund Savings**	8,135.86	4,498.11
	Total Fund Balance	\$424,368.93	\$377,839.20
	Total Liabilities and Fund Balance	\$433,229.11	\$386,699.38

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Stacey - The only thing wrong with these Balance Sheet for January is the Legacy Giving acct. of \$100,000 is not shown on the Balance Sheet under # 10300 - Invested with Diocese

**St. James Episcopal Church - Dexter MI
Treasurer's Report as of January 2026**

Tuesday, February 17, 2026

Page 1 of 2
Budget YTD

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
41010	Pledge Payments	18,323.35	14,028.00	18,323.35*	14,028.00
41020	Plate Offerings	25.00	250.00	25.00	250.00
41050	Flowers	350.00	250.00	350.00*	250.00
41200	Interest and Unrealized Gains	0.47	0.00	0.47*	0.00
41220	Mission House	1,325.00	1,325.00	1,325.00	1,325.00
41300	Fundraisers	0.00	0.00	0.00	0.00
41330	Legacy Giving	(100,000.00)		(100,000.00)	
	Total Operating Income	(\$79,976.18)	\$15,853.00	(\$79,976.18)	\$15,853.00
	Total Income	(\$79,976.18) 20023.82	\$15,853.00	(\$79,976.18)	\$15,853.00
Expense					
51011	Diocesan Allocation (Tithe)	1,657.25	1,657.00	1,657.25*	1,657.00
	Total Outreach	\$1,657.25	\$1,657.00	\$1,657.25*	\$1,657.00
51021	Rector's Salary	3,519.14	3,625.00	3,519.14	3,625.00
51022	Housing/Utility Allowance	0.00	0.00	0.00	0.00
51023	Continuing Education	0.00	0.00	0.00	0.00
51024	Pension Premium	0.00	0.00	0.00	0.00
51025	Health & Dental Insurance	0.00	0.00	0.00	0.00
51027	Travel and Hospitality	0.00	0.00	0.00	0.00
51028	Rector's Cell Phone	0.00	0.00	0.00	0.00
51029	Sabbatical Reserve	0.00	0.00	0.00	0.00
	Total Rector	\$3,519.14	\$3,625.00	\$3,519.14	\$3,625.00
51101	Cleaning Service	240.00	260.00	240.00	260.00
51102	Substitute Organist	0.00	0.00	0.00	0.00
51103	Organist	2,060.00	2,116.00	2,060.00	2,116.00
51104	Bookkeeping	264.20	220.00	264.20*	220.00
51105	Office Manager	844.60	917.00	844.60	917.00
51108	Director of Religious Ed	1,207.20	1,207.00	1,207.20*	1,207.00
51109	Substitute Celebrants	0.00	0.00	0.00	0.00
51110	Payroll processing fee	36.00	36.00	36.00	36.00
51111	Payroll Taxes	377.80	343.00	377.80*	343.00
51112	Treasurer	562.50	300.00	562.50*	300.00
51115	Insurance	0.00	0.00	0.00	0.00
51120	Utilities	710.11	625.00	710.11*	625.00
51125	Office Supplies	0.00	42.00	0.00	42.00
51127	Office Equip/Tech Service	0.00	436.00	0.00	436.00
51130	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00

4170.82
better

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Treasurer's Report as of January 2026

Tuesday, February 17, 2026

Page 2 of 2
 Budget YTD

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
51135	Advertising/Communications	0.00	0.00	0.00	0.00
51142	Christian Education	0.00	17.00	0.00	17.00
51146	Outreach Committee	0.00	17.00	0.00	17.00
51147	Convention Delegate Expenses	0.00	0.00	0.00	0.00
51148	Stewardship Expenses	0.00	0.00	0.00	0.00
51149	Bishop's Comm. Expenses	0.00	8.00	0.00	8.00
51150	Altar Guild	0.00	42.00	0.00	42.00
51152	Flower Expense	0.00	208.00	0.00	208.00
51155	Choir	0.00	250.00	0.00	250.00
51162	Pastoral Care Commission	0.00	25.00	0.00	25.00
51164	Mission Goals	0.00	13.00	0.00	13.00
51165	Worship	0.00	17.00	0.00	17.00
51166	Fellowship Expense	0.00	17.00	0.00	17.00
51170	Telephone/Internet	398.76	375.00	398.76*	375.00
51175	Publications and Subscriptions	0.00	4.00	0.00	4.00
51180	Building Maintenance	317.07	742.00	317.07	742.00
51184	Grounds Maintenance	1,740.00	556.00	1,740.00*	556.00
51188	Mission House Expenses	0.00	125.00	0.00	125.00
51190	Other Expenses	64.35	83.00	64.35	83.00
51191	Fundraiser Expenses	0.00	0.00	0.00	0.00
51199	Depreciation Expense	218.12	233.00	218.12	233.00
	Total Other Expenses	\$9,040.71	\$9,234.00	\$9,040.71	\$9,234.00
	Total Operating Expenses	\$14,217.10	\$14,516.00	\$14,217.10	\$14,516.00
	Total Expense	\$14,217.10	\$14,516.00	\$14,217.10	\$14,516.00
	Difference	—(\$94,193.28)	\$1,337.00	(\$94,193.28)	\$1,337.00
		<i>5806.72</i>		<i>5806.72</i>	

* = Income/Expense exceeds amount budgeted to date

4469.72
better than
projected.