

## Financial summary

### Highlights of 2015 Report of St. James' Treasurer

#### Revenue

	Budget	Actual
Pledges and Unpledged Giving	\$47,704.	\$46,870.05
Parish House Use	4,350.	4,540.
Parish Projects	2,500.	2,212.12
Thrift Shop	2,500.	2,074.50
Investment income	6,000.	5,264.
All Other income	7,800.	8,046.
Deficit	6,873.	—
Total income	\$77,727.00	\$69,006.27
Balance on hand 01//012015		(\$12,422.13)
Total Expenditures		\$75,028.20
Balance on Hand 12/31/2015		(\$18,444.06)

#### Expenditures

	Budget	Actual
Episcopal Parishes of Schuyler County	\$46,500.	\$46,500.
Organist	5,000.	5,177.73
Diocesan Pledge	7,227.	7,227.
Gas	3,500.	3,866.34
Insurance	5,000.	5,096.40
All other expenses	10,500.	7,160.73
Total Expenditures	\$77,727	\$75,028.20

### SPECIAL ACCOUNTS AND INVESTMENTS

#### The Building Fund, Balances on hand 12/31/2015:

At Chemung Canal Trust Co.	\$45,133.85
At Community Bank	2,346.47

The Memorial Fund, Balance on hand 12/31/2015 \$3,651.54

#### Church Investments and Endowment

Diocesan Trust Fund (Mann Endowment) 11/30/2015	\$4,697.65
Investment Trust Fund, Episcopal Diocese of Rochester Market value on 11/30/2015	\$122,138.93

**The Episcopal Parishes of Schuyler County Treasurer's Report - 2015**

Starting Balance:		\$5,182.43
INCOME:		
St. James'	\$46,500.	
St. John's	17,500.	
St. Paul's	4,320.	
Diocesan Support: EPSC	19,000.	
Fund raisers:		
Yard Sale	86.	
Concert Series	2,502.	
Investment Income	1,533.04	
	Total income	\$91,441.47
EXPENDITURES:		
Clergy expenses	\$58,059.96	
Office & Staff expenses	30,406.98	
	Total Expenditures	\$88,860.94
	BALANCE ON HAND, 12/31/2015	\$7,762.53

INVESTMENT TRUST FUND

Market value, 1/1/2015	\$39,245.00
Contributions	25.00
Distributions	-\$1,533.04
Increase in principal	342.69
Market Value 12/31/2015	\$38,089.65

Episcopal Parishes of Schuyler County (EPSC) Budget for 2016

INCOME

St. James'	\$38,500.	
St. John's	14,000.	
St. Paul's	3,800.	
Fundraisers	500.	
Investment income	1,500.	
	Total Income	\$58,300.

EXPENSES

Clergy expense (Hartney through April 30)	\$21,278.
Supply Clergy	12,000.
Clergy total	\$33,278.

Staff & Office Expense	\$22,703.
------------------------	-----------

Total Expenses	\$55,981.
Surplus	2,319.

**ST. JAMES' PARISH STATISTICS FOR 2015**

Total attendance, Sunday Services	1,348
Average Sunday attendance	29