

**St. James Episcopal Church  
Accounting Summary**

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**Final 12/31/2007**

|  | 12/31/2005        | 12/31/06          | 12/31/07          |
|--|-------------------|-------------------|-------------------|
| Operating Cash   | 36,729.95         | 37,444.99         | 46,367.19         |
| Total Operating  | <u>36,729.95</u>  | <u>37,444.99</u>  | <u>46,367.19</u>  |
| Building cash Morgan Stanley   | 7,735.83          | 14,711.55         |                   |
| Building cash Schwab   |                   |                   | 22,118.45         |
| Building cash UnionB for LOC   | 107.42            | 297.72            | 164.40            |
| Loosmore Window  | <u>-10,000.00</u> | <u>-10,000.00</u> | <u>-10,000.00</u> |
| Building cash available  | -2,156.75         | 5,009.27          | 12,282.85         |
| Mortgage balance (due Nov 2007)<br>(original balance 200,000 @ 8.5% term 10 yrs) | 54,914.89         | 28,790.23         | 0.00              |
| Union Bank LOC due Jan 2008, Paid 11/07  | 6,404.00          | 3,404.00          | 0.00              |
| ALL Special Interest Accounts  | 37,726.93         | 45,189.05         | 51,594.80         |
| <i>Sewer Loan</i>  | <u>-16,975.00</u> | <u>-18,675.00</u> | <u>-9,535.78</u>  |
| SI Available net of Sewer  | 20,751.93         | 26,514.05         | 42,059.02         |
| Operating Pledges Budgeted thru  | 12/31/2007        | <u>253,000.00</u> |                   |
| Operating Pledges paid thru  | 12/31/2007        | 269,192.64        |                   |
| *Unpledged contributions   |                   | 9,333.35          |                   |
| add: Other operating income  |                   | <u>17,232.08</u>  |                   |
| Total OP Income  |                   | 295,758.07        |                   |
| Total OP Expenses  |                   | 286,835.87        |                   |
| Operating Income over expenses   |                   | <u>8,922.20</u>   |                   |

\* includes Endowment distrib