



St. James Catholic Parish

17400 Northwood Avenue, Lakewood, OH 44107
 Phone: (216) 712-6755 | Fax: (216) 712-6757 | stjameslakewood@ohiocoxmail.com
 www.stjameslakewood.com

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

	Balance at June 30, 2021	Balance at June 30, 2022
ASSETS		
Checking Account Balances	\$252,059.24	\$593,085.95
Savings and Investment Account Balances	64,701.97	67,715.24
Accounts Receivable	17,571.81	4,718.21
TOTAL ASSETS	\$ 334,333.02	\$ 665,519.40
LIABILITIES		
Payable to Diocese of Cleveland	\$1,345,230.53	\$1,345,438.53
Other accounts payable and accrued expenses	8,867.13	8,254.00
Deferred Restricted Support	3,827.78	1,033.70
TOTAL LIABILITIES	1,357,925.44	\$1,354,726.23
FUND BALANCE		
FUND BALANCE BEGINNING OF FISCAL YEAR	(1,070,410.93)	(1,023,592.42)
Net surplus (deficit) for fiscal year	46,818.51	334,385.59
FUND BALANCE, END OF FISCAL YEAR	(1,023,592.42)	(689,206.83)
TOTAL LIABILITIES AND FUND BALANCE	\$ 334,333.02	\$ 665,519.40

STATEMENT OF CHURCH REVENUE AND EXPENSES

	Actual Year Ended June 30, 2021	Actual Year Ended June 30, 2022	Budget Year Ending June 30, 2023
CHURCH REVENUE			
Offertory Collections	238,390.09	237,451.09	227,375.00
Christmas and Easter Collections	28,131.00	25,947.92	32,000.00
Other Collections	168.50	630.31	600.00
Donations & Bequests	34,818.38	42,817.75	26,000.00
Income from Parish Programs	2,498.92	7,802.81	9,000.00
Investment Income	119.90	113.27	100.00
Net Rental Income	41,535.76	58,275.32	-
Miscellaneous Receipts	66,317.72	45,008.16	36,400.00
Designated Collections	3,072.00	3,303.00	1,200.00
Sale of Property Proceeds	-	280,830.11	156,000.00
TOTAL CHURCH REVENUE	415,052.27	702,179.74	488,675.00

CHURCH EXPENSES			
Salaries, Benefits, & Taxes	99,116.90	111,313.96	108,911.00
Rectory & Household	8,400.00	8,563.90	8,640.00
Parish Office & Administration	18,146.83	17,954.10	18,965.00
Altar, Sanctuary, & Liturgical	15,008.55	20,278.13	18,800.00
Community Outreach & Evangelization	2,746.90	2,493.98	-
Utilities	33,143.18	39,898.46	40,283.28
Insurance & Property Taxes	76,201.34	58,877.42	49,400.00
Maintenance, Repairs, & Plant Operating	12,877.07	13,634.70	18,380.00
Capital Projects	19,657.99		200,000.00
Diocesan Assessments	32,988.00	31,014.00	30,648.00
Designated Collections	3,072.00	3,303.00	1,200.00
School Support	46,875.00	60,462.50	60,000.00
TOTAL CHURCH EXPENSES	368,233.76	367,794.15	555,227.28
NET CHURCH SURPLUS (DEFICIT)	\$ 46,818.51	\$ 334,385.59	\$ (66,552.28)

SUPPLEMENTAL PARISH INFORMATION

	Year Ended June 30, 2022
<i>Collection Statistics:</i>	
Number of registered parishioners/households	890/526
Envelopes:	
Avg. number of weekly contribution envelopes	21
Avg. contribution per weekly envelope	\$88
Avg. number of monthly contribution envelopes	13
Avg. contribution per monthly envelope	\$216
Online Giving:	
Avg. number of weekly online givers	45
Avg. contribution per weekly online giver	\$28
Avg. number of monthly online givers	42
Avg. contribution per monthly online giver	\$82
<i>Sacrament Statistics:</i>	
Baptisms	28
Marriages	7
Deaths	15
<i>Education Statistics:</i>	
LCA K-8 Students	74
LCA K-8 Families	48
Family PSR Students 1-8	22