St. James Catholic Church
100 Bartell St.
Camp Douglas, WI 54618

Year end report: July 1, 2025-June 30,2026

St. James Parish, Camp Douglas
Trial Balance Report
July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balance	Debits	Credits	Balance
Assets				
1110 Checking - General	$24,982.49	$106,463.04	$116,006.67	$15,438.86
1140 Savings - Unrestr	$382.87	$13.40	$0.00	$396.27
11401 Savings - Unrestr, Other	$2,787.84	$67.30	$1,997.31	$857.83
13104 Savings - Restricted, Inspired By Spirit	$6,377.11	$3,199.68	$7,996.46	$1,580.33
Total Assets:	$34,530.31	$109,743.42	$126,000.44	$18,273.29
Liabilities				
2220 FICA/SocSecurity & Medicare Tax Payal	$0.00	(14.21)	$18.38	$32.59
Total Liabilities:	$0.00	$1,893.79	$1,926.38	$32.59

Income				
4110 Offertory Collections, Adult	$0.00	$0.00	$15,094.00	$15,094.00
4112 Offertory Collections, Plate	$0.00	$0.00	$8,913.19	$8,913.19
4125 Contributions Income	$0.00	$0.00	$4,500.00	$4,500.00
4155 Annual Appeal Rebate Income	$0.00	$658.78	$743.78	$85.00
4210 Restricted Contributions, General	$0.00	$0.00	$10,439.93	$10,439.93
4220 RestrictContrb, Works of Charity	$0.00	$15,139.94	$16,789.37	$1,649.43
8520 Proceeds from Insurance Claims	$0.00	$0.00	$52,167.86	$52,167.86
8530 Interest/Dividend Income	$0.00	$0.00	$253.51	$253.51
8555 Miscellaneous Other Income	$0.00	$0.00	$3,033.10	$3,033.10
4165 MISC INCOME	$0.00	$0.00	$247.49	$247.49
Total Income:	$0.00	$17,692.51	$114,108.61	$96,416.10
beginning cash balance				$34,530.31
BALANCE 6/30/26				$130,946.41

Expense			
5110 Salary, Priests & Religious	$3,377.19	$0.00	$3,377.19
511031 Salary, Priests & Religious, Campus Min	$57.16	$0.00	$57.16
5120 Salary/Wages, Visiting Priests	$347.88	$40.00	$307.88
5130 Salary/Wages, Lay	$1,364.03	$0.00	$1,364.03
5210 FICA/SocSec & Medicare	$125.78	$0.00	$125.78
5215 Lay 403(b) Retirement Plan Benefit	$1,081.43	$0.00	$1,081.43
5216 Lay Retirement Pension Expense	$1,000.00	$0.00	$1,000.00
5220 Lay CUPP Unemployment Insurance	$59.50	$0.00	$59.50
5240 Lay Worker's Comp/Disability Insurance	$229.98	$0.00	$229.98
5245 Priests & Religious Health Insurance	$6,251.34	$0.00	$6,251.34
5250 Priests & Rel Retirmt Plan	$122.48	$0.00	$122.48
5260 Priest/Lay Room & Board Expense	$495.00	$0.00	$495.00
5270 Priest Transportation Allowance Expense	$572.75	$32.75	$540.00
5310 Liturgical Supplies Expense	$654.81	$544.39	$110.42
53301 Media Expense, Catholic Life	$111.00	$0.00	$111.00
5405 Professional Services Expense	$301.55	$0.00	$301.55
5430 Supplies Expense	$492.52	$12.45	$480.07
5460 Property & Liability Insurance Expense	$3,831.76	$0.00	$3,831.76
5470 Miscellaneous Administrative Expense	$672.20	$278.50	$393.70
5610 Contracted Services Expense	$80,856.32	$34,572.96	$46,283.36
5615 Rectory/Convent Expense	$4,135.88	$360.00	$3,775.88
5620 Utilities Expense	$6,957.64	$0.00	$6,957.64
5630 Maintenance Supplies Expense	$41.80	$0.00	$41.80
5635 Capital Improvement Expense	$34,436.12	$16,936.12	$17,500.00
5640 Vehicle Fuel Expense	$156.29	$0.00	$156.29
5750 Works of Charity Expense	$14,591.88	$0.00	$14,591.88
6010 Assessment - Diocesan	$4,907.50	$1,781.50	$3,126.00
Total Expense:	$167,231.79	$54,558.67	$112,673.12
ending cash balance			$18,273.29
BALANCE 6/30/26			$130,946.41

PCCW

St. James Parish, Camp Douglas
Trial Balance Report
July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balance	Debits	Credits	Balance
11201 Checking - PCCW	$3,458.90	$8,339.42	$8,689.79	$3,108.53
4165 MISC INCOME	$0.00	$0.00	$2,264.00	$2,264.00
beginning cash balance 7/1/2025				$3,458.90
ENDING CASH BALANCE 6/30/26				$5,722.90
Expense				
5710 Fundraiser Expense	0	$0.00	$0.00	$0.00
5740 Societies Expense	0	$5,791.93	$3,177.56	$2,614.37
Total Expense:	0	$5,791.93	$3,177.56	$2,614.37
ending cash balance 6/30/26				$3,108.53
ENDING BALANCE 6/30/26				$5,722.90

St. James Parish, Camp Douglas
Trial Balance Report
July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balance	Debits	Credits	Balance
Assets				
111021 Checking - Cemetery1	$20,606.93	$1,038.04	$0.00	$21,644.97
121021 Due To/From Cemetery1	$509.13	$611.88	$968.04	$152.97
132021 Invst - Restricted, Cemetery1	$13,539.23	$288.16	$154.76	$13,672.63
133021 Invst - RestrUnrlizd MrktAppr, Cemetery1	$2,524.50	$1,841.07	$338.75	$4,026.82
Total Assets:	$37,179.79	$3,779.15	$1,461.55	$39,497.39
Income				
412521 Contributions Income, Cemetery1	$0.00	$300.00	$430.00	$130.00
4150211 Sales Income, Cemetery1, Lot Sales	$0.00	$0.00	$300.00	$300.00
4150221 Sales Income, Cemetery1, Grave Openings	$0.00	$0.00	$0.00	$0.00
4150231 Sales Income, Cemetery1, Markers	$0.00	$0.00	$0.00	$0.00
853021 Interest/Dividend Income, Cemetery1	$0.00	$0.00	$445.94	$445.94
853121 Interest/Dividend Incom Other, Cemetery1	$0.00	$0.00	$0.00	$0.00
854021 Unrelized Invest Gain or Loss, Cemetery1	$0.00	$338.75	$1,841.07	$1,502.32
854121 Unrealized Invest Gain/Loss Other, Cem1	$0.00	$0.00	$0.00	$0.00
855021 Realized Invest Gain or Loss, Cemetery1	$0.00	$0.00	$11.37	$11.37
855121 Realized Invest Gain or Loss Other, Cem1	$0.00	$0.00	$0.00	$0.00
Total Income:	$0.00	$638.75	$3,028.38	$2,389.63
beginning cash balance 7/1/26				$37,179.79
BALANCE END OF YEAR 6/30/26				$39,569.42

		Debits	Credits	Balance
Expenses				
545021 Investment Fees & Taxes, Cemetery1	$0.00	$72.03	$0.00	$72.03
Total Expense:	$0.00	$72.03	$0.00	$72.03
ending cash balance 6/30/26				$39,497.39
BALANCE END OF YEAR 6/30/26				$39,569.42