

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
SNAPSHOT Budget vs. Actual

March 2024

| | <u>Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------|------------------|------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| INCOME AMAZON | 0.00 | 0.00 | 0.00 |
| OPEN OFFERING | 2,512.16 | 583.34 | 1,928.82 |
| PARISH HALL DONATIONS | 150.00 | 142.00 | 8.00 |
| PLEDGE INCOME | 20,816.19 | 17,372.00 | 3,444.19 |
| Total Income | <u>23,478.35</u> | <u>18,097.34</u> | <u>5,381.01</u> |
| Gross Profit | 23,478.35 | 18,097.34 | 5,381.01 |
| Expense | | | |
| CHRISTIAN EDUCATION | 0.00 | 208.00 | -208.00 |
| CONTRACTORS | 925.42 | 839.17 | 86.25 |
| CREDIT CARD PROCESSING FEES | 190.92 | | |
| DIOCESAN CONVENTION | 0.00 | 125.00 | -125.00 |
| DIOCESE OF GEORGIA | 1,817.25 | 1,817.25 | 0.00 |
| DUES & SUBSCRIPTIONS | 0.00 | 35.00 | -35.00 |
| EXPANSION PROJECT | | | |
| Architectural Fees | 4,753.18 | | |
| Total EXPANSION PROJECT | <u>4,753.18</u> | | |
| INSURANCE | 2,046.64 | 3,746.22 | -1,699.58 |
| KITCHEN SUPPLIES | 0.00 | 83.34 | -83.34 |
| OFFICE SUPPLY | 208.96 | 291.67 | -82.71 |
| OUTREACH | 840.00 | 833.34 | 6.66 |
| PARISH ACTIVITIES | 59.40 | 166.67 | -107.27 |
| PAYROLL | 6,369.48 | 6,426.80 | -57.32 |
| PAYROLL PROCESSING EXPENSE | 18.00 | | |
| PAYROLL TAX EXPENSE | 133.31 | 137.70 | -4.39 |
| POSTAGE | 68.00 | 33.34 | 34.66 |
| RECTOR'S CONTINUING EDUCATION | 0.00 | 83.34 | -83.34 |
| RECTOR'S TRAVEL ALLOWANCE/AUTO | 3,500.00 | 166.75 | 3,333.25 |
| REPAIRS & MAINTENANCE - CHURCH | 794.95 | 1,071.60 | -276.65 |
| REPAIRS & MAINTENANCE - RECTORY | 1,773.95 | 718.34 | 1,055.61 |
| SUPPLY ORGANIST/CHRISTMAS | 500.00 | 83.34 | 416.66 |
| SUPPLY PRIEST | 0.00 | 125.00 | -125.00 |
| UTILITIES | 1,209.08 | 1,363.61 | -154.53 |
| VANCO EXPENSE | 58.21 | 27.09 | 31.12 |
| VESTRY RETREAT | 0.00 | 0.00 | 0.00 |
| WORSHIP SUPPLIES | 861.83 | 333.34 | 528.49 |
| Total Expense | <u>26,128.58</u> | <u>18,715.91</u> | <u>7,412.67</u> |
| Net Ordinary Income | -2,650.23 | -618.57 | -2,031.66 |
| Other Income/Expense | | | |
| Other Income | | | |
| GAIN/LOSS ON INVESTMENTS | 5,748.58 | | |
| INTEREST & DIVIDENDS | 1,064.80 | | |
| Total Other Income | <u>6,813.38</u> | | |

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
SNAPSHOT Budget vs. Actual

March 2024

| | <u>Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------|------------------------|-----------------------|------------------------|
| Other Expense | | | |
| INVESTMENT ACCOUNT FEES | -5.55 | | |
| Total Other Expense | <u>-5.55</u> | | |
| Net Other Income | <u>6,818.93</u> | | |
| Net Income | <u><u>4,168.70</u></u> | <u><u>-618.57</u></u> | <u><u>4,787.27</u></u> |

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
SNAPSHOT Budget vs. Actual
January through March 2024

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------|---------------------|------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| INCOME AMAZON | 55.41 | 0.00 | 55.41 |
| OPEN OFFERING | 9,352.11 | 1,749.94 | 7,602.17 |
| PARISH HALL DONATIONS | 225.00 | 422.00 | -197.00 |
| PLEDGE INCOME | 67,680.74 | 52,116.00 | 15,564.74 |
| Total Income | <u>77,313.26</u> | <u>54,287.94</u> | <u>23,025.32</u> |
| Gross Profit | 77,313.26 | 54,287.94 | 23,025.32 |
| Expense | | | |
| CHRISTIAN EDUCATION | 351.58 | 624.00 | -272.42 |
| CONTRACTORS | 2,843.76 | 2,517.47 | 326.29 |
| CREDIT CARD PROCESSING FEES | 602.09 | | |
| DIOCESAN CONVENTION | 0.00 | 375.00 | -375.00 |
| DIOCESE OF GEORGIA | 5,451.75 | 5,451.75 | 0.00 |
| DUES & SUBSCRIPTIONS | 50.00 | 35.00 | 15.00 |
| EXPANSION PROJECT | | | |
| Architectural Fees | 4,753.18 | | |
| Total EXPANSION PROJECT | <u>4,753.18</u> | | |
| INSURANCE | 8,074.00 | 11,238.66 | -3,164.66 |
| KITCHEN SUPPLIES | 104.16 | 249.94 | -145.78 |
| OFFICE SUPPLY | 1,246.42 | 874.97 | 371.45 |
| OUTREACH | 2,520.00 | 2,499.94 | 20.06 |
| PARISH ACTIVITIES | 2,054.89 | 499.97 | 1,554.92 |
| PAYROLL | 19,108.44 | 19,280.27 | -171.83 |
| PAYROLL PROCESSING EXPENSE | 60.30 | | |
| PAYROLL TAX EXPENSE | 399.94 | 413.10 | -13.16 |
| POSTAGE | 136.00 | 99.94 | 36.06 |
| RECTOR'S CONTINUING EDUCATION | 0.00 | 249.94 | -249.94 |
| RECTOR'S TRAVEL ALLOWANCE/AUTO | 3,724.00 | 499.25 | 3,224.75 |
| REPAIRS & MAINTENANCE - CHURCH | 2,942.17 | 3,214.88 | -272.71 |
| REPAIRS & MAINTENANCE - RECTORY | 2,609.95 | 2,155.02 | 454.93 |
| SUPPLY ORGANIST/CHRISTMAS | 500.00 | 250.02 | 249.98 |
| SUPPLY PRIEST | 0.00 | 375.00 | -375.00 |
| UTILITIES | 4,284.75 | 4,090.71 | 194.04 |
| VANCO EXPENSE | 180.76 | 81.19 | 99.57 |
| VESTRY RETREAT | 0.00 | 0.00 | 0.00 |
| WORSHIP SUPPLIES | 2,214.97 | 1,000.02 | 1,214.95 |
| Total Expense | <u>64,213.11</u> | <u>56,076.04</u> | <u>8,137.07</u> |
| Net Ordinary Income | 13,100.15 | -1,788.10 | 14,888.25 |
| Other Income/Expense | | | |
| Other Income | | | |
| GAIN/LOSS ON INVESTMENTS | 13,087.01 | | |
| INTEREST & DIVIDENDS | 2,880.10 | | |
| Total Other Income | <u>15,967.11</u> | | |

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
SNAPSHOT Budget vs. Actual
January through March 2024

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-------------------------|---------------------|------------------|-----------------------|
| Other Expense | | | |
| INVESTMENT ACCOUNT FEES | 1,181.28 | | |
| Total Other Expense | 1,181.28 | | |
| Net Other Income | 14,785.83 | | |
| Net Income | <u>27,885.98</u> | <u>-1,788.10</u> | <u>29,674.08</u> |

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
Balance Sheet
 As of March 31, 2024

| | <u>Mar 31, 24</u> | <u>Mar 31, 23</u> | <u>\$ Change</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| UCB - OPERATING | 56,008.54 | 22,622.28 | 33,386.26 |
| Total Checking/Savings | 56,008.54 | 22,622.28 | 33,386.26 |
| Other Current Assets | | | |
| INVEST ACCOUNT #4977W092 | 435,385.30 | 323,871.24 | 111,514.06 |
| Total Other Current Assets | 435,385.30 | 323,871.24 | 111,514.06 |
| Total Current Assets | 491,393.84 | 346,493.52 | 144,900.32 |
| Fixed Assets | | | |
| ACCUMULATED DEPRECIATION | -1.00 | -1.00 | 0.00 |
| BUILDING AND GROUNDS | 1.00 | 1.00 | 0.00 |
| FURNITURE AND FIXTURES | 1.00 | 1.00 | 0.00 |
| LAND | 1.00 | 1.00 | 0.00 |
| Total Fixed Assets | 2.00 | 2.00 | 0.00 |
| TOTAL ASSETS | <u>491,395.84</u> | <u>346,495.52</u> | <u>144,900.32</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Direct Deposit Liabilities | -2,461.48 | -2,428.18 | -33.30 |
| PAYROLL TAX LIABILITIES | 0.00 | 0.00 | 0.00 |
| Total Other Current Liabilities | -2,461.48 | -2,428.18 | -33.30 |
| Total Current Liabilities | -2,461.48 | -2,428.18 | -33.30 |
| Total Liabilities | -2,461.48 | -2,428.18 | -33.30 |
| Equity | | | |
| Opening Bal Equity | 86,892.32 | 86,892.32 | 0.00 |
| Unrestricted Net Assets | 378,453.90 | 243,427.03 | 135,026.87 |
| Net Income | 28,511.10 | 18,604.35 | 9,906.75 |
| Total Equity | 493,857.32 | 348,923.70 | 144,933.62 |
| TOTAL LIABILITIES & EQUITY | <u>491,395.84</u> | <u>346,495.52</u> | <u>144,900.32</u> |