

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED SNAPSHOT

04/13/22

Accrual Basis

January through March 2022

| | Jan - Mar 22 | Budget | \$ Over Budget |
|---------------------------------|------------------|------------------|------------------|
| Income | | | |
| COLUMBARIUM | -378.00 | -460.11 | 82.11 |
| DESIGNATED FUNDS | 0.00 | | |
| INCOME AMAZON | 31.19 | 14.00 | 17.19 |
| MEMORIAL DONATIONS | 0.00 | 400.00 | -400.00 |
| OPEN OFFERING | 8,989.50 | 1,752.00 | 7,237.50 |
| PARISH HALL DONATIONS | 95.00 | 253.00 | -158.00 |
| PLEDGE INCOME | 45,594.06 | 53,839.00 | -8,244.94 |
| PRE PAID PLEDGE | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR INCOME | 0.00 | 200.00 | -200.00 |
| RESERVE FUND | 0.00 | 3,370.00 | -3,370.00 |
| Total Income | 54,331.75 | 59,367.89 | -5,036.14 |
| Expense | | | |
| ALTAR GUILD | 0.00 | -150.00 | 150.00 |
| CHRISTIAN EDUCATION | 160.00 | 881.00 | -721.00 |
| CONTRACTORS | 3,016.25 | 2,529.00 | 487.25 |
| CREDIT CARD PROCESSING FEES | 126.30 | 135.00 | -8.70 |
| Daughters Fund | 0.00 | -0.89 | 0.89 |
| DEACON MINISTRY | 0.00 | 750.00 | -750.00 |
| DEACONS FUND | 0.00 | -950.00 | 950.00 |
| DIOCESAN CONVENTION | 0.00 | 375.00 | -375.00 |
| DIOCESE OF GEORGIA | 4,551.00 | 4,553.00 | -2.00 |
| DUES & SUBSCRIPTIONS | 0.00 | 35.00 | -35.00 |
| ELECTRONICS | 0.00 | -1,000.00 | 1,000.00 |
| INSURANCE | 6,753.68 | 6,483.00 | 270.68 |
| KITCHEN SUPPLIES | 136.02 | 403.00 | -266.98 |
| OFFICE SUPPLY | 1,251.87 | 750.00 | 501.87 |
| OUTREACH | 2,521.87 | 2,755.00 | -233.13 |
| PARISH ACTIVITIES | 241.97 | 504.00 | -262.03 |
| PAYROLL | 11,820.20 | 14,725.00 | -2,904.80 |
| PAYROLL TAX EXPENSE | 271.03 | 297.00 | -25.97 |
| POSTAGE | 165.00 | 122.00 | 43.00 |
| PRIOR YEAR EXPENSE | 0.00 | 298.87 | -298.87 |
| RECTOR'S CONTINUING EDUCATION | 0.00 | 628.00 | -628.00 |
| RECTOR'S TRAVEL ALLOWANCE/AUTO | 336.00 | 336.00 | 0.00 |
| REPAIRS & MAINTENANCE - CHURCH | 3,970.90 | 3,178.00 | 792.90 |
| REPAIRS & MAINTENANCE - RECTORY | 559.00 | 773.50 | -214.50 |
| RESERVE/SAVINGS | 0.00 | 3,370.00 | -3,370.00 |
| SHEPHERDS FOR SENIORS | 0.00 | 1,300.00 | -1,300.00 |
| SUPPLY ORGANIST/CHRISTMAS | 350.00 | 225.00 | 125.00 |
| SUPPLY PRIEST | 150.00 | 375.00 | -225.00 |
| TRANSFER | 0.00 | -3,150.00 | 3,150.00 |
| UTILITIES | 3,223.36 | 3,413.44 | -190.08 |
| VANCO EXPENSE | 101.90 | 54.00 | 47.90 |
| VESTRY RETREAT | 0.00 | 253.00 | -253.00 |
| WEBSITE | 0.00 | 0.00 | 0.00 |
| WORSHIP SUPPLIES | 676.37 | 1,003.00 | -326.63 |
| Total Expense | 40,382.72 | 45,253.92 | -4,871.20 |
| Net Income | 13,949.03 | 14,113.97 | -164.94 |