

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED  
**SNAPSHOT Budget vs. Actual**  
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	0.00	0.00	0.00
OPEN OFFERING	1,343.49	583.34	760.15
PARISH HALL DONATIONS	120.00	142.00	-22.00
PLEDGE INCOME	12,298.67	17,372.00	-5,073.33
Total Income	<u>13,762.16</u>	<u>18,097.34</u>	<u>-4,335.18</u>
Gross Profit	13,762.16	18,097.34	-4,335.18
Expense			
BANK CHARGES	20.00	0.00	
CHRISTIAN EDUCATION	350.00	208.00	142.00
CONTRACTORS	814.17	839.17	-25.00
CREDIT CARD PROCESSING FEES	114.86	0.00	114.86
DIOCESAN CONVENTION	0.00	125.00	-125.00
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00
INSURANCE	4,495.76	3,746.22	749.54
KITCHEN SUPPLIES	27.25	83.34	-56.09
OFFICE SUPPLY	543.03	291.67	251.36
OUTREACH	2,418.18	833.34	1,584.84
PARISH ACTIVITIES	86.89	166.67	-79.78
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	18.00	0.00	18.00
PAYROLL TAX EXPENSE	133.31	137.70	-4.39
POSTAGE	0.00	33.34	-33.34
RECTOR'S CONTINUING EDUCATION	0.00	83.34	-83.34
RECTOR'S TRAVEL ALLOWANCE/AUTO	0.00	166.75	-166.75
REPAIRS & MAINTENANCE - CHURCH	865.00	1,071.68	-206.68
REPAIRS & MAINTENANCE - RECTORY	195.00	718.34	-523.34
SUPPLY ORGANIST/CHRISTMAS	0.00	83.34	-83.34
SUPPLY PRIEST	0.00	125.00	-125.00
UTILITIES	1,864.82	1,363.57	501.25
VANCO EXPENSE	36.22	27.09	9.13
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	456.16	333.26	122.90
Total Expense	<u>20,625.38</u>	<u>18,680.87</u>	<u>1,944.51</u>
<b>Net Ordinary Income</b>	<b>-6,863.22</b>	<b>-583.53</b>	<b>-6,279.69</b>
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	7,345.16		
INTEREST & DIVIDENDS	1,376.39		
Total Other Income	<u>8,721.55</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	1,312.89		

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	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	<u>1,312.89</u>		
Net Other Income	<u>7,408.66</u>		
Net Income	<u>545.44</u>	<u>-583.53</u>	<u>1,128.97</u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	13,485.60	4,083.30	9,402.30
PARISH HALL DONATIONS	470.00	990.00	-520.00
PLEDGE INCOME	143,143.58	121,604.00	21,539.58
<b>Total Income</b>	<u>157,154.59</u>	<u>126,677.30</u>	<u>30,477.29</u>
<b>Gross Profit</b>	157,154.59	126,677.30	30,477.29
<b>Expense</b>			
BANK CHARGES	45.00	0.00	45.00
CAP IMP/DISERNMENT PROJECTS	421.00	0.00	
CHRISTIAN EDUCATION	884.24	1,460.00	-575.76
CONTRACTORS	6,512.94	5,874.15	638.79
CREDIT CARD PROCESSING FEES	997.92	0.00	997.92
DIOCESAN CONVENTION	0.00	875.00	-875.00
DIOCESE OF GEORGIA	12,720.75	12,720.75	0.00
DUES & SUBSCRIPTIONS	699.00	35.00	664.00
Architectural Fees	<u>9,695.63</u>	0.00	9,695.63
INSURANCE	20,218.76	26,223.54	-6,004.78
KITCHEN SUPPLIES	188.78	583.30	-394.52
OFFICE SUPPLY	2,778.81	2,041.65	737.16
OUTREACH	7,858.18	5,833.30	2,024.88
PARISH ACTIVITIES	2,897.48	1,166.65	1,730.83
PAYROLL	44,586.36	44,987.47	-401.11
PAYROLL PROCESSING EXPENSE	132.30	0.00	132.30
PAYROLL TAX EXPENSE	933.17	963.90	-30.73
POSTAGE	136.00	233.30	-97.30
RECTOR'S CONTINUING EDUCATION	0.00	583.30	-583.30
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,172.00	1,166.25	3,005.75
REPAIRS & MAINTENANCE - CHURCH	8,188.73	7,501.60	687.13
REPAIRS & MAINTENANCE - RECTORY	4,519.66	5,028.30	-508.64
SUPPLY ORGANIST/CHRISTMAS	850.00	583.30	266.70
SUPPLY PRIEST	2,733.34	875.00	1,858.34
UTILITIES	10,614.69	9,544.95	1,069.74
VANCO EXPENSE	375.18	189.55	185.63
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	<u>3,840.42</u>	<u>2,333.30</u>	<u>1,507.12</u>
<b>Total Expense</b>	<u>147,000.34</u>	<u>130,803.56</u>	<u>16,196.78</u>
<b>Net Ordinary Income</b>	10,154.25	-4,126.26	14,280.51
<b>Other Income/Expense</b>			
<b>Other Income</b>			
GAIN/LOSS ON INVESTMENTS	19,562.41		
INTEREST & DIVIDENDS	<u>7,761.51</u>		
<b>Total Other Income</b>	27,323.92		

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	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
INVESTMENT ACCOUNT FEES	3,725.54		
Total Other Expense	<u>3,725.54</u>		
Net Other Income	23,598.38		
Net Income	<u><u>33,752.63</u></u>	<u><u>-4,126.26</u></u>	<u><u>37,878.89</u></u>

## HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

## Balance Sheet

As of July 31, 2024

08/12/24

Accrual Basis

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	41,367.92	33,366.35	8,001.57
Other Current Assets	463,197.85	337,125.54	126,072.31
<b>Total Current Assets</b>	<u>504,565.77</u>	<u>370,491.89</u>	<u>134,073.88</u>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>504,567.77</b></u>	<u><b>370,493.89</b></u>	<u><b>134,073.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	0.00	209.87	-209.87
Other Current Liabilities	-1,756.74	-2,249.86	493.12
<b>Total Current Liabilities</b>	<u>-1,756.74</u>	<u>-2,039.99</u>	<u>283.25</u>
<b>Total Liabilities</b>	<u>-1,756.74</u>	<u>-2,039.99</u>	<u>283.25</u>
<b>Equity</b>			
Opening Bal Equity	86,892.32	86,892.32	0.00
Unrestricted Net Assets	378,529.44	243,460.06	135,069.38
Net Income	40,902.75	42,181.50	-1,278.75
<b>Total Equity</b>	<u>506,324.51</u>	<u>372,533.88</u>	<u>133,790.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>504,567.77</b></u>	<u><b>370,493.89</b></u>	<u><b>134,073.88</b></u>