

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
OPEN OFFERING	1,616.50	583.34	1,033.16
PARISH HALL DONATIONS	225.00	142.00	83.00
PLEDGE INCOME	14,586.12	17,372.00	-2,785.88
Total Income	<u>16,427.62</u>	<u>18,097.34</u>	<u>-1,669.72</u>
Gross Profit	16,427.62	18,097.34	-1,669.72
Expense			
BANK CHARGES	20.00		20.00
CHRISTIAN EDUCATION	131.10	208.00	-76.90
CONTRACTORS	939.17	839.17	100.00
DIOCESAN CONVENTION	0.00	125.00	-125.00
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
DUES & SUBSCRIPTIONS	110.00	0.00	110.00
INSURANCE	1,979.68	3,746.22	-1,766.54
KITCHEN SUPPLIES	0.00	83.34	-83.34
OFFICE SUPPLY	29.88	291.67	-261.79
OUTREACH	1,774.24	833.34	940.90
PARISH ACTIVITIES	0.00	166.67	-166.67
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	18.00		18.00
PAYROLL TAX EXPENSE	133.31	137.70	-4.39
POSTAGE	73.00	33.34	39.66
RECTOR'S CONTINUING EDUCATION	0.00	83.34	-83.34
RECTOR'S TRAVEL ALLOWANCE/AUTO	224.00	166.75	57.25
REPAIRS & MAINTENANCE - CHURCH	619.64	1,071.68	-452.04
REPAIRS & MAINTENANCE - RECTORY	0.00	718.34	-718.34
SUPPLY ORGANIST/CHRISTMAS	0.00	83.34	-83.34
SUPPLY PRIEST	380.00	125.00	255.00
UTILITIES	2,159.73	1,363.61	796.12
VANCO EXPENSE	36.67	27.09	9.58
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	1,673.31	333.34	1,339.97
Total Expense	<u>18,488.46</u>	<u>18,680.99</u>	<u>-192.53</u>
Net Ordinary Income	-2,060.84	-583.65	-1,477.19
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	6,911.15		
INTEREST & DIVIDENDS	1,034.03		
Total Other Income	<u>7,945.18</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	-4.85		
Total Other Expense	<u>-4.85</u>		
Net Other Income	7,950.03		
Net Income	<u>5,889.19</u>	<u>-583.65</u>	<u>6,472.84</u>

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January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	15,102.10	4,666.64	10,435.46
PARISH HALL DONATIONS	695.00	1,132.00	-437.00
PLEDGE INCOME	157,729.70	138,976.00	18,753.70
Total Income	<u>173,582.21</u>	<u>144,774.64</u>	<u>28,807.57</u>
Gross Profit	<u>173,582.21</u>	<u>144,774.64</u>	<u>28,807.57</u>
Expense			
BANK CHARGES	65.00		65.00
CAP IMP/DISERNMENT PROJECTS	421.00		
CHRISTIAN EDUCATION	1,015.34	1,668.00	-652.66
CONTRACTORS	7,452.11	6,713.32	738.79
CREDIT CARD PROCESSING FEES	997.92		997.92
DIOCESAN CONVENTION	0.00	1,000.00	-1,000.00
DIOCESE OF GEORGIA	14,538.00	14,538.00	0.00
DUES & SUBSCRIPTIONS	809.00	35.00	774.00
EXPANSION PROJECT	9,695.63		
INSURANCE	22,198.44	29,969.76	-7,771.32
KITCHEN SUPPLIES	188.78	666.64	-477.86
OFFICE SUPPLY	2,808.69	2,333.32	475.37
OUTREACH	8,732.42	6,666.64	2,065.78
PARISH ACTIVITIES	2,897.48	1,333.32	1,564.16
PAYROLL	50,955.84	51,414.27	-458.43
PAYROLL PROCESSING EXPENSE	150.30		150.30
PAYROLL TAX EXPENSE	1,066.48	1,101.60	-35.12
POSTAGE	209.00	266.64	-57.64
RECTOR'S CONTINUING EDUCATION	0.00	666.64	-666.64
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,396.00	1,333.00	3,063.00
REPAIRS & MAINTENANCE - CHURCH	8,808.37	8,573.28	235.09
REPAIRS & MAINTENANCE - RECTORY	4,519.66	5,746.64	-1,226.98
SUPPLY ORGANIST/CHRISTMAS	850.00	666.64	183.36
SUPPLY PRIEST	3,113.34	1,000.00	2,113.34
UTILITIES	12,774.42	10,908.56	1,865.86
VANCO EXPENSE	411.85	216.64	195.21
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	5,513.73	2,666.64	2,847.09
Total Expense	<u>164,588.80</u>	<u>149,484.55</u>	<u>15,104.25</u>
Net Ordinary Income	<u>8,993.41</u>	<u>-4,709.91</u>	<u>13,703.32</u>
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	26,473.56		
INTEREST & DIVIDENDS	8,795.54		
Total Other Income	<u>35,269.10</u>		

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Other Expense			
INVESTMENT ACCOUNT FEES	3,720.69		
Total Other Expense	<u>3,720.69</u>		
Net Other Income	31,548.41		
Net Income	<u>40,541.82</u>	<u>-4,709.91</u>	<u>45,251.73</u>

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

Balance Sheet

09/09/24

Accrual Basis

As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
UCB - OPERATING	43,976.58	28,533.97	15,442.61
Total Checking/Savings	43,976.58	28,533.97	15,442.61
Other Current Assets	471,147.88	336,240.42	134,907.46
Total Current Assets	515,124.46	364,774.39	150,350.07
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	515,126.46	364,776.39	150,350.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	-1,609.26	-2,071.53	462.27
Total Current Liabilities	-1,609.26	-2,071.53	462.27
Total Liabilities	-1,609.26	-2,071.53	462.27
Equity			
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	51,313.96	36,495.54	14,818.42
Total Equity	516,735.72	366,847.92	149,887.80
TOTAL LIABILITIES & EQUITY	515,126.46	364,776.39	150,350.07