

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

Balance Sheet

As of June 30, 2024

07/01/24

Accrual Basis

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
UCB - OPERATING	47,733.04	31,969.38	15,763.66
Total Checking/Savings	47,733.04	31,969.38	15,763.66
Other Current Assets			
INVEST ACCOUNT #4977W092	455,789.19	333,056.73	122,732.46
Total Other Current Assets	455,789.19	333,056.73	122,732.46
Total Current Assets	503,522.23	365,026.11	138,496.12
Fixed Assets	2.00	2.00	0.00
TOTAL ASSETS	503,524.23	365,028.11	138,496.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Direct Deposit Liabilities	-2,462.84	-2,428.19	-34.65
Total Other Current Liabilities	-2,462.84	-2,428.19	-34.65
Total Current Liabilities	-2,462.84	-2,428.19	-34.65
Total Liabilities	-2,462.84	-2,428.19	-34.65
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	40,565.31	37,103.92	3,461.39
Total Equity	505,987.07	367,456.30	138,530.77
TOTAL LIABILITIES & EQUITY	503,524.23	365,028.11	138,496.12

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

SNAPSHOT Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
OPEN OFFERING	1,057.00	583.34	473.66
PARISH HALL DONATIONS	0.00	142.00	-142.00
PLEDGE INCOME	30,489.98	17,372.00	13,117.98
Total Income	<u>31,546.98</u>	<u>18,097.34</u>	<u>13,449.64</u>
Gross Profit	31,546.98	18,097.34	13,449.64
Expense			
BANK CHARGES	25.00	0.00	25.00
CHRISTIAN EDUCATION	182.66	208.00	-25.34
CONTRACTORS	976.67	839.17	137.50
CREDIT CARD PROCESSING FEES	72.12	0.00	72.12
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	2,002.00	3,746.22	-1,744.22
KITCHEN SUPPLIES	0.00	83.34	-83.34
OFFICE SUPPLY	283.96	291.67	-7.71
OUTREACH	1,240.00	833.34	406.66
PARISH ACTIVITIES	708.00	166.67	541.33
PAYROLL	3,184.74	6,426.80	-3,242.06
PAYROLL TAX EXPENSE	66.66	137.70	-71.04
POSTAGE	0.00	33.34	-33.34
RECTOR'S CONTINUING EDUCATION	0.00	83.34	-83.34
RECTOR'S TRAVEL ALLOWANCE/AUTO	112.00	166.75	-54.75
REPAIRS & MAINTENANCE - CHURCH	1,256.05	1,071.68	184.37
REPAIRS & MAINTENANCE - RECTORY	36.00	718.34	-682.34
SUPPLY ORGANIST/CHRISTMAS	350.00	83.34	266.66
SUPPLY PRIEST	0.00	125.00	-125.00
UTILITIES	1,756.91	1,363.49	393.42
VANCO EXPENSE	47.37	27.09	20.28
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	434.66	333.34	101.32
Total Expense	<u>14,552.05</u>	<u>18,680.87</u>	<u>-4,128.82</u>
Net Ordinary Income	<u>16,994.93</u>	<u>-583.53</u>	<u>17,578.46</u>
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	1,556.88		
INTEREST & DIVIDENDS	1,578.89		
Total Other Income	<u>3,135.77</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	-4.57		
Total Other Expense	<u>-4.57</u>		
Net Other Income	<u>3,140.34</u>		
Net Income	<u><u>20,135.27</u></u>	<u><u>-583.53</u></u>	<u><u>20,718.80</u></u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	12,142.11	3,499.96	8,642.15
PARISH HALL DONATIONS	350.00	848.00	-498.00
PLEDGE INCOME	130,844.91	104,232.00	26,612.91
Total Income	<u>143,392.43</u>	<u>108,579.96</u>	<u>34,812.47</u>
Gross Profit	143,392.43	108,579.96	34,812.47
Expense			
BANK CHARGES	25.00	0.00	25.00
CHRISTIAN EDUCATION	534.24	1,252.00	-717.76
CONTRACTORS	5,698.77	5,034.98	663.79
BOOKKEEPER	2,913.75	2,250.00	663.75
SEXTON	2,785.02	2,784.98	0.04
CREDIT CARD PROCESSING FEES	883.06	0.00	883.06
DIOCESAN CONVENTION	0.00	750.00	-750.00
DIOCESE OF GEORGIA	10,903.50	10,903.50	0.00
DUES & SUBSCRIPTIONS	699.00	35.00	664.00
INSURANCE	15,723.00	22,477.32	-6,754.32
KITCHEN SUPPLIES	161.53	499.96	-338.43
OFFICE SUPPLY	2,235.78	1,749.98	485.80
OUTREACH	5,440.00	4,999.96	440.04
PARISH ACTIVITIES	2,810.59	999.98	1,810.61
PAYROLL	38,216.88	38,560.67	-343.79
PAYROLL PROCESSING EXPENSE	96.30	0.00	96.30
PAYROLL TAX EXPENSE	799.86	826.20	-26.34
POSTAGE	136.00	199.96	-63.96
RECTOR'S CONTINUING EDUCATION	0.00	499.96	-499.96
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,172.00	999.50	3,172.50
REPAIRS & MAINTENANCE - CHURCH	7,323.73	6,429.92	893.81
REPAIRS & MAINTENANCE - RECTORY	4,324.66	4,309.96	14.70
SUPPLY ORGANIST/CHRISTMAS	850.00	499.96	350.04
SUPPLY PRIEST	2,733.34	750.00	1,983.34
UTILITIES	8,749.87	8,181.38	568.49
VANCO EXPENSE	338.96	162.46	176.50
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	3,384.26	2,000.04	1,384.22
Total Expense	<u>121,939.10</u>	<u>117,157.67</u>	<u>4,781.43</u>
Net Ordinary Income	<u>21,453.33</u>	<u>-8,577.71</u>	<u>30,031.04</u>
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	12,217.25		
INTEREST & DIVIDENDS	6,385.12		
Total Other Income	<u>18,602.37</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	2,412.65		
Total Other Expense	<u>2,412.65</u>		
Net Other Income	<u>16,189.72</u>		
Net Income	<u><u>37,643.05</u></u>	<u><u>-8,577.71</u></u>	<u><u>46,220.76</u></u>

CAP IMP/DISCERNMENT PI 421.00

EXPANSION PROJECT
Architectural 9,695.63