

# HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED SNAPSHOT

04/13/22

March 2022

Accrual Basis

	Mar 22	Budget	\$ Over Budget
<b>Income</b>			
COLUMBARIUM	0.00	0.00	0.00
DESIGNATED FUNDS	-7,100.00		
INCOME AMAZON	31.19	6.00	25.19
MEMORIAL DONATIONS	0.00	0.00	0.00
OPEN OFFERING	3,221.50	584.00	2,637.50
PARISH HALL DONATIONS	95.00	83.00	12.00
PLEDGE INCOME	14,153.02	17,943.00	-3,789.98
PRE PAID PLEDGE	0.00	0.00	0.00
PRIOR YEAR INCOME	0.00	0.00	0.00
RESERVE FUND	0.00	1,685.00	-1,685.00
<b>Total Income</b>	<b>10,400.71</b>	<b>20,301.00</b>	<b>-9,900.29</b>
<b>Expense</b>			
ALTAR GUILD	0.00	-150.00	150.00
CHRISTIAN EDUCATION	-27.50	293.00	-320.50
CONTRACTORS	1,326.25	844.00	482.25
CREDIT CARD PROCESSING FEES	33.96	45.00	-11.04
Daughters Fund	0.00	0.00	0.00
DEACON MINISTRY	0.00	250.00	-250.00
DEACONS FUND	0.00	0.00	0.00
DIOCESAN CONVENTION	0.00	125.00	-125.00
DIOCESE OF GEORGIA	1,517.00	1,521.00	-4.00
DUES & SUBSCRIPTIONS	0.00	35.00	-35.00
ELECTRONICS	0.00	0.00	0.00
INSURANCE	6,753.68	2,161.00	4,592.68
KITCHEN SUPPLIES	60.08	133.00	-72.92
OFFICE SUPPLY	266.02	250.00	16.02
OUTREACH	550.00	917.00	-367.00
PARISH ACTIVITIES	241.97	168.00	73.97
PAYROLL	3,908.08	4,908.00	-999.92
PAYROLL TAX EXPENSE	97.92	99.00	-1.08
POSTAGE	165.00	42.00	123.00
PRIOR YEAR EXPENSE	0.00	0.00	0.00
RECTOR'S CONTINUING EDUCATION	0.00	208.00	-208.00
RECTOR'S TRAVEL ALLOWANCE/AUTO	224.00	112.00	112.00
REPAIRS & MAINTENANCE - CHURCH	2,533.20	1,058.00	1,475.20
REPAIRS & MAINTENANCE - RECTORY	209.00	258.50	-49.50
RESERVE/SAVINGS	0.00	1,685.00	-1,685.00
SHEPHERDS FOR SENIORS	0.00	750.00	-750.00
SUPPLY ORGANIST/CHRISTMAS	350.00	75.00	275.00
SUPPLY PRIEST	150.00	125.00	25.00
TRANSFER	0.00	-3,150.00	3,150.00
UTILITIES	1,243.68	1,137.48	106.20
VANCO EXPENSE	32.16	18.00	14.16
VESTRY RETREAT	0.00	83.00	-83.00
WEBSITE	0.00	0.00	0.00
WORSHIP SUPPLIES	859.87	333.00	526.87
<b>Total Expense</b>	<b>20,494.37</b>	<b>14,333.98</b>	<b>6,160.39</b>
<b>Net Income</b>	<b>-10,093.66</b>	<b>5,967.02</b>	<b>-16,060.68</b>