

**HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED**  
**Profit & Loss Budget vs. Actual**  
 October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
INCOME AMAZON	0.00	0.00	0.00
OPEN OFFERING	5,953.00	583.34	5,369.66
PARISH HALL DONATIONS	300.00	142.00	158.00
PLEDGE INCOME	24,165.81	17,372.00	6,793.81
<b>Total Income</b>	<u>30,418.81</u>	<u>18,097.34</u>	<u>12,321.47</u>
<b>Gross Profit</b>	30,418.81	18,097.34	12,321.47
<b>Expense</b>			
BANK CHARGES	20.00		
BISHOPS FUND	100.00		
CHRISTIAN EDUCATION	43.52	208.00	-164.48
CONTRACTORS	901.67	839.17	62.50
CREDIT CARD PROCESSING FEES	119.43		
DIOCESAN CONVENTION	0.00	125.00	-125.00
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
DUES & SUBSCRIPTIONS	348.00	0.00	348.00
EXPANSION PROJECT	5,762.80		
INSURANCE	1,979.68	3,746.22	-1,766.54
KITCHEN SUPPLIES	0.00	83.34	-83.34
MISCELLANEOUS EXPENSE	125.00		
OFFICE SUPPLY	379.38	291.67	87.71
OUTREACH	2,280.00	833.34	1,446.66
PARISH ACTIVITIES	887.30	166.67	720.63
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	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	112.00	166.75	-54.75
REPAIRS & MAINTENANCE - CHURCH	883.00	1,071.68	-188.68
REPAIRS & MAINTENANCE - RECTORY	817.97	718.34	99.63
SUPPLY ORGANIST/CHRISTMAS	100.00	83.34	16.66
SUPPLY PRIEST	190.00	125.00	65.00
UTILITIES	1,963.87	1,363.61	600.26
VANCO EXPENSE	36.67	27.09	9.58
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	592.01	333.34	258.67
<b>Total Expense</b>	<u>25,980.34</u>	<u>18,680.99</u>	<u>7,299.35</u>
<b>Net Ordinary Income</b>	4,438.47	-583.65	5,022.12
<b>Other Income/Expense</b>			
<b>Other Income</b>			
GAIN/LOSS ON INVESTMENTS	-5,751.24		
INTEREST & DIVIDENDS	<u>1,115.14</u>		

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	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	-4,636.10		
Other Expense			
INVESTMENT ACCOUNT FEES	1,372.44		
Total Other Expense	<u>1,372.44</u>		
Net Other Income	<u>-6,008.54</u>		
Net Income	<u><u>-1,570.07</u></u>	<u><u>-583.65</u></u>	<u><u>-986.42</u></u>

**HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED**  
**Profit & Loss Budget vs. Actual**  
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BUILDING FUND CONTRIBUTIONS	1,265.00		
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	24,001.10	5,833.32	18,167.78
PARISH HALL DONATIONS	995.00	1,416.00	-421.00
PLEDGE INCOME	199,892.99	173,720.00	26,172.99
<b>Total Income</b>	<u>226,209.50</u>	<u>180,969.32</u>	<u>45,240.18</u>
<b>Gross Profit</b>	226,209.50	180,969.32	45,240.18
<b>Expense</b>			
BANK CHARGES	105.00		
BISHOPS FUND	100.00		
CAP IMP/DISCERNMENT PROJECTS	421.00		
CHRISTIAN EDUCATION	1,624.93	2,084.00	-459.07
COLUMBARIUM	1,453.33	0.00	1,453.33
CONTRACTORS	9,230.45	8,391.66	838.79
CREDIT CARD PROCESSING FEES	1,226.78		
DIOCESAN CONVENTION	115.00	1,250.00	-1,135.00
DIOCESE OF GEORGIA	18,172.50	18,172.50	0.00
DUES & SUBSCRIPTIONS	1,157.00	35.00	1,122.00
EXPANSION PROJECT	15,458.43		
INSURANCE	27,946.30	37,462.20	-9,515.90
KITCHEN SUPPLIES	340.86	833.32	-492.46
MISCELLANEOUS EXPENSE	125.00		
OFFICE SUPPLY	3,673.70	2,916.66	757.04
OUTREACH	11,852.42	8,333.32	3,519.10
PARISH ACTIVITIES	3,784.78	1,666.66	2,118.12
PAYROLL	63,694.80	64,267.87	-573.07
PAYROLL PROCESSING EXPENSE	736.30		
PAYROLL TAX EXPENSE	1,333.10	1,377.00	-43.90
POSTAGE	282.00	333.32	-51.32
RECTOR'S CONTINUING EDUCATION	157.00	833.32	-676.32
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,620.00	1,666.50	2,953.50
REPAIRS & MAINTENANCE - CHURCH	16,763.13	10,716.64	6,046.49
REPAIRS & MAINTENANCE - RECTORY	5,535.73	7,183.32	-1,647.59
SUPPLY ORGANIST/CHRISTMAS	950.00	833.32	116.68
SUPPLY PRIEST	3,303.34	1,250.00	2,053.34
UTILITIES	16,567.05	13,635.78	2,931.27
VANCO EXPENSE	488.21	270.82	217.39
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	6,893.24	3,333.32	3,559.92
<b>Total Expense</b>	<u>218,111.38</u>	<u>186,846.53</u>	<u>31,264.85</u>
<b>Net Ordinary Income</b>	8,098.12	-5,877.21	13,975.33
<b>Other Income/Expense</b>			

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**Profit & Loss Budget vs. Actual**  
January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income			
GAIN/LOSS ON INVESTMENTS	24,743.53		
INTEREST & DIVIDENDS	11,154.50		
Total Other Income	<u>35,898.03</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	5,088.26		
Total Other Expense	<u>5,088.26</u>		
Net Other Income	<u>30,809.77</u>		
Net Income	<u><u>38,907.89</u></u>	<u><u>-5,877.21</u></u>	<u><u>44,785.10</u></u>

## HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

## Balance Sheet

As of October 31, 2024

11/05/24

Accrual Basis

	Oct 31, 24	Oct 31, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	47,580.90	50,288.30	-2,707.40
Other Current Assets			
INVEST ACCOUNT #4977W092	470,409.24	390,490.06	79,919.18
Total Other Current Assets	470,409.24	390,490.06	79,919.18
Total Current Assets	517,990.14	440,778.36	77,211.78
Fixed Assets			
	2.00	2.00	0.00
<b>TOTAL ASSETS</b>	<b>517,992.14</b>	<b>440,780.36</b>	<b>77,211.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Direct Deposit Liabilities	-2,462.83	-2,428.17	-34.66
PAYROLL TAX LIABILITIES	706.10	178.32	527.78
Total Other Current Liabilities	-1,756.73	-2,249.85	493.12
Total Current Liabilities	-1,756.73	-2,249.85	493.12
Total Liabilities	-1,756.73	-2,249.85	493.12
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	54,327.11	112,677.83	-58,350.72
Total Equity	519,748.87	443,030.21	76,718.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>517,992.14</b>	<b>440,780.36</b>	<b>77,211.78</b>