

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
OPEN OFFERING	2,298.00	583.34	1,714.66
PARISH HALL DONATIONS	50.00	142.00	-92.00
PLEDGE INCOME	12,826.98	17,372.00	-4,545.02
Total Income	<u>15,174.98</u>	<u>18,097.34</u>	<u>-2,922.36</u>
Gross Profit	15,174.98	18,097.34	-2,922.36
Expense			
BANK CHARGES	22.45		
CHRISTIAN EDUCATION	0.00	208.00	-208.00
CONTRACTORS	826.67	839.17	-12.50
CREDIT CARD PROCESSING FEES	137.24		
DIOCESAN CONVENTION	1,074.43	125.00	949.43
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
DUES & SUBSCRIPTIONS	275.88	0.00	275.88
INSURANCE	897.00	3,746.22	-2,849.22
KITCHEN SUPPLIES	33.70	83.34	-49.64
OFFICE SUPPLY	321.97	291.67	30.30
OUTREACH	1,180.00	833.34	346.66
PARISH ACTIVITIES	0.00	166.67	-166.67
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	21.00	0.00	21.00
PAYROLL TAX EXPENSE	133.32	137.70	-4.38
POSTAGE	73.00	33.34	39.66
RECTOR'S CONTINUING EDUCATION	100.47	83.34	17.13
RECTOR'S TRAVEL ALLOWANCE/AUTO	112.00	166.75	-54.75
REPAIRS & MAINTENANCE - CHURCH	1,428.00	1,071.68	356.32
REPAIRS & MAINTENANCE - RECTORY	70.13	718.34	-648.21
SUPPLY ORGANIST/CHRISTMAS	100.00	83.34	16.66
SUPPLY PRIEST	0.00	125.00	-125.00
UTILITIES	738.44	1,591.61	-853.17
VANCO EXPENSE	39.69	27.09	12.60
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	760.94	333.34	427.60
Total Expense	<u>16,533.06</u>	<u>18,908.99</u>	<u>-2,375.93</u>
Net Ordinary Income	-1,358.08	-811.65	-546.43
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	8,637.66		
INTEREST & DIVIDENDS	1,002.95		
Total Other Income	<u>9,640.61</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	-4.91		
Total Other Expense	<u>-4.91</u>		

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Net Other Income	9,645.52		
Net Income	<u>8,287.44</u>	<u>-811.65</u>	<u>9,099.09</u>
 BUILDING FUND	 \$10,060.00		

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

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	26,299.10	6,416.66	19,882.44
PARISH HALL DONATIONS	1,045.00	1,558.00	-513.00
PLEDGE INCOME	212,219.97	191,092.00	21,127.97
Total Income	<u>239,619.48</u>	<u>199,066.66</u>	<u>40,552.82</u>
Gross Profit	239,619.48	199,066.66	40,552.82
Expense			
BANK CHARGES	127.45		
BISHOPS FUND	100.00		
CHRISTIAN EDUCATION	1,624.93	2,292.00	-667.07
CONTRACTORS	10,057.12	9,230.83	826.29
CREDIT CARD PROCESSING FEES	1,364.02	0.00	1,364.02
DIOCESAN CONVENTION	1,189.43	1,375.00	-185.57
DIOCESE OF GEORGIA	19,989.75	19,989.75	0.00
DUES & SUBSCRIPTIONS	1,432.88	35.00	1,397.88
INSURANCE	28,843.30	41,208.42	-12,365.12
KITCHEN SUPPLIES	374.56	916.66	-542.10
MISCELLANEOUS EXPENSE	125.00	0.00	125.00
OFFICE SUPPLY	3,995.67	3,208.33	787.34
OUTREACH	13,032.42	9,166.66	3,865.76
PARISH ACTIVITIES	3,784.78	1,833.33	1,951.45
PAYROLL	70,064.28	70,694.67	-630.39
PAYROLL PROCESSING EXPENSE	757.30	0.00	757.30
PAYROLL TAX EXPENSE	1,466.42	1,514.70	-48.28
POSTAGE	355.00	366.66	-11.66
RECTOR'S CONTINUING EDUCATION	257.47	916.66	-659.19
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,732.00	1,833.25	2,898.75
REPAIRS & MAINTENANCE - CHURCH	18,191.13	11,788.32	6,402.81
REPAIRS & MAINTENANCE - RECTORY	5,605.86	7,901.66	-2,295.80
SUPPLY ORGANIST/CHRISTMAS	1,050.00	916.66	133.34
SUPPLY PRIEST	3,303.34	1,375.00	1,928.34
UTILITIES	17,226.34	15,227.39	1,998.95
VANCO EXPENSE	527.90	297.91	229.99
WORSHIP SUPPLIES	7,654.18	3,666.66	3,987.52
Total Expense	<u>217,232.53</u>	<u>205,755.52</u>	<u>11,477.01</u>
Net Ordinary Income	22,386.95	-6,688.86	29,075.81
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	33,381.19		
INTEREST & DIVIDENDS	12,157.45		
Total Other Income	<u>45,538.64</u>		
Other Expense			

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INVESTMENT ACCOUNT FEES			
Total Other Expense	5,083.35		
Net Other Income	40,455.29		
Net Income	<u>62,842.24</u>	<u>-6,688.86</u>	<u>69,531.10</u>
BUILDING FUND CONTRIBUTIONS	\$ 11,325.00		
ARCHITECTURAL FEES	\$ 15,458.43		

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HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

Balance Sheet

12/12/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24	Nov 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings	57,936.81	36,094.36	21,842.45
Other Current Assets			
INVEST ACCOUNT #4977W0...	395,043.59	410,088.08	-15,044.49
INVEST ACCOUNT BLDG FU...	85,011.17	0.00	85,011.17
Total Other Current Assets	480,054.76	410,088.08	69,966.68
Total Current Assets	537,991.57	446,182.44	91,809.13
Fixed Assets	2.00	2.00	0.00
TOTAL ASSETS	537,993.57	446,184.44	91,809.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	-667.89	-2,071.52	1,403.63
Total Current Liabilities	-667.89	-2,071.52	1,403.63
Total Liabilities	-667.89	-2,071.52	1,403.63
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	73,239.70	117,903.58	-44,663.88
Total Equity	538,661.46	448,255.96	90,405.50
TOTAL LIABILITIES & EQUITY	537,993.57	446,184.44	91,809.13