

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
BUILDING FUND CONTRIBUTIONS	1,265.00		
INCOME AMAZON	0.00	0.00	0.00
OPEN OFFERING	2,946.00	583.34	2,362.66
PARISH HALL DONATIONS	0.00	142.00	-142.00
PLEDGE INCOME	17,997.48	17,372.00	625.48
Total Income	<u>22,208.48</u>	<u>18,097.34</u>	<u>4,111.14</u>
Gross Profit	22,208.48	18,097.34	4,111.14
Expense			
BANK CHARGES	20.00	0.00	20.00
CHRISTIAN EDUCATION	566.07	208.00	358.07
CONTRACTORS	876.67	839.17	37.50
CREDIT CARD PROCESSING FEES	109.43	0.00	109.43
DIOCESAN CONVENTION	115.00	125.00	-10.00
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00
INSURANCE	3,768.18	3,746.22	21.96
KITCHEN SUPPLIES	152.08	83.34	68.74
OFFICE SUPPLY	485.63	291.67	193.96
OUTREACH	0.00	833.34	-833.34
PARISH ACTIVITIES	0.00	166.67	-166.67
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	568.00	0.00	568.00
PAYROLL TAX EXPENSE	133.31	137.70	-4.39
POSTAGE	73.00	33.34	39.66
RECTOR'S CONTINUING EDUCATION	157.00	83.34	73.66
RECTOR'S TRAVEL ALLOWANCE/AUTO	112.00	166.75	-54.75
REPAIRS & MAINTENANCE - CHURCH	7,071.76	1,071.68	6,000.08
REPAIRS & MAINTENANCE - RECTORY	198.10	718.34	-520.24
SUPPLY ORGANIST/CHRISTMAS	0.00	83.34	-83.34
SUPPLY PRIEST	0.00	125.00	-125.00
UTILITIES	1,828.76	1,363.61	465.15
VANCO EXPENSE	39.69	27.09	12.60
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES	787.50	333.34	454.16
Total Expense	<u>25,248.91</u>	<u>18,680.99</u>	<u>6,567.92</u>
Net Ordinary Income	-3,040.43	-583.65	-2,456.78
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	4,021.21		
INTEREST & DIVIDENDS	1,243.82		
Total Other Income	<u>5,265.03</u>		
Other Expense			

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INVESTMENT ACCOUNT FEES	-4.87		
Total Other Expense	-4.87		
Net Other Income	5,269.90		
Net Income	<u>2,229.47</u>	<u>-583.65</u>	<u>2,813.12</u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	18,048.10	5,249.98	12,798.12
PARISH HALL DONATIONS	695.00	1,274.00	-579.00
PLEDGE INCOME	175,727.18	156,348.00	19,379.18
Total Income	<u>194,525.69</u>	<u>162,871.98</u>	<u>31,653.71</u>
Gross Profit	194,525.69	162,871.98	31,653.71
Expense			
BANK CHARGES	85.00	0.00	85.00
CAP IMP/DISERNMENT PROJECTS	421.00		
CHRISTIAN EDUCATION	1,581.41	1,876.00	-294.59
CONTRACTORS	8,238.78	7,552.49	686.29
CREDIT CARD PROCESSING FEES	1,107.35	0.00	1,107.35
DIOCESAN CONVENTION	115.00	1,125.00	-1,010.00
DIOCESE OF GEORGIA	16,355.25	16,355.25	0.00
DUES & SUBSCRIPTIONS	809.00	35.00	774.00
Architectural Fees	9,695.63	0.00	
INSURANCE	25,966.62	33,715.98	-7,749.36
KITCHEN SUPPLIES	340.86	749.98	-409.12
OFFICE SUPPLY	3,294.32	2,624.99	669.33
OUTREACH	9,572.42	7,499.98	2,072.44
PARISH ACTIVITIES	2,897.48	1,499.99	1,397.49
PAYROLL	57,325.32	57,841.07	-515.75
PAYROLL PROCESSING EXPENSE	718.30	0.00	718.30
PAYROLL TAX EXPENSE	1,199.79	1,239.30	-39.51
POSTAGE	282.00	299.98	-17.98
RECTOR'S CONTINUING EDUCATION	157.00	749.98	-592.98
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,508.00	1,499.75	3,008.25
REPAIRS & MAINTENANCE - CHURCH	15,880.13	9,644.96	6,235.17
REPAIRS & MAINTENANCE - RECTORY	4,717.76	6,464.98	-1,747.22
SUPPLY ORGANIST/CHRISTMAS	850.00	749.98	100.02
SUPPLY PRIEST	3,113.34	1,125.00	1,988.34
UTILITIES	14,603.18	12,272.17	2,331.01
VANCO EXPENSE	451.54	243.73	207.81
WORSHIP SUPPLIES	6,301.23	2,999.98	3,301.25
Total Expense	<u>190,587.71</u>	<u>168,165.54</u>	<u>22,422.17</u>
Net Ordinary Income	3,937.98	-5,293.56	9,231.54
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	30,494.77		
INTEREST & DIVIDENDS	10,039.36		
Total Other Income	<u>40,534.13</u>		
Other Expense			

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	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
INVESTMENT ACCOUNT FEES	3,715.82		
Total Other Expense	3,715.82		
Net Other Income	36,818.31		
Net Income	<u>40,756.29</u>	<u>-5,293.56</u>	<u>46,049.85</u>

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
Balance Sheet
 As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UCB - OPERATING	42,233.75	16,293.29	25,940.46
Total Checking/Savings	42,233.75	16,293.29	25,940.46
Other Current Assets			
INVEST ACCOUNT #4977W092	476,417.78	339,998.63	136,419.15
Total Other Current Assets	476,417.78	339,998.63	136,419.15
Total Current Assets	518,651.53	356,291.92	162,359.61
Fixed Assets	2.00	2.00	0.00
TOTAL ASSETS	<u>518,653.53</u>	<u>356,293.92</u>	<u>162,359.61</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Direct Deposit Liabilities	-2,462.85	-2,428.18	-34.67
PAYROLL TAX LIABILITIES	442.44	0.00	442.44
Total Other Current Liabilities	-2,020.41	-2,428.18	407.77
Total Current Liabilities	-2,020.41	-2,428.18	407.77
Total Liabilities	-2,020.41	-2,428.18	407.77
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	55,252.18	28,369.72	26,882.46
Total Equity	520,673.94	358,722.10	161,951.84
TOTAL LIABILITIES & EQUITY	<u>518,653.53</u>	<u>356,293.92</u>	<u>162,359.61</u>