

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED
SNAPSHOT Budget vs. Actual

December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
OPEN OFFERING	2,541.31	583.34	1,957.97
PARISH HALL DONATIONS	275.00	142.00	133.00
PLEDGE INCOME	14,411.86	17,372.00	-2,960.14
Total Income	<u>17,228.17</u>	<u>18,097.34</u>	<u>-869.17</u>
Gross Profit	17,228.17	18,097.34	-869.17
Expense			
BANK CHARGES	20.00	0.00	20.00
CHRISTIAN EDUCATION	0.00	208.00	-208.00
COLUMBARIUM	0.00	0.00	0.00
CONTRACTORS	1,039.17	839.17	200.00
CREDIT CARD PROCESSING FEES	131.28	0.00	131.28
DIOCESAN CONVENTION	0.00	125.00	-125.00
DIOCESE OF GEORGIA	1,817.25	1,817.25	0.00
INSURANCE	3,745.86	3,746.22	-0.36
KITCHEN SUPPLIES	0.00	83.34	-83.34
OFFICE SUPPLY	1,315.10	291.67	1,023.43
OUTREACH	1,180.00	833.34	346.66
PARISH ACTIVITIES	372.10	166.67	205.43
PAYROLL	6,369.48	6,426.80	-57.32
PAYROLL PROCESSING EXPENSE	42.00	0.00	42.00
PAYROLL TAX EXPENSE	133.31	137.70	-4.39
POSTAGE	73.00	33.34	39.66
RECTOR'S CONTINUING EDUCATION	0.00	83.34	-83.34
RECTOR'S TRAVEL ALLOWANCE/AUTO	112.00	166.75	-54.75
REPAIRS & MAINTENANCE - CHURCH	2,010.45	1,071.68	938.77
REPAIRS & MAINTENANCE - RECTORY	351.00	718.34	-367.34
SUPPLY ORGANIST/CHRISTMAS	300.00	83.34	216.66
SUPPLY PRIEST	190.00	125.00	65.00
UTILITIES	2,233.40	1,363.61	869.79
VANCO EXPENSE	36.67	27.09	9.58
VESTRY RETREAT	0.00	0.00	0.00
WORSHIP SUPPLIES			
Worship Flowers	-20.00		
WORSHIP SUPPLIES - Other	559.23	333.34	225.89
Total WORSHIP SUPPLIES	<u>539.23</u>	<u>333.34</u>	<u>205.89</u>
Total Expense	<u>22,550.53</u>	<u>19,014.33</u>	<u>3,536.20</u>
Net Ordinary Income	-5,322.36	-916.99	-4,405.37
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	-18,868.56		
INTEREST & DIVIDENDS	<u>11,690.61</u>		

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	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	-7,177.95		
Other Expense			
INVESTMENT ACCOUNT FEES	<u>-4.11</u>		
Total Other Expense	<u>-4.11</u>		
Net Other Income	<u>-7,173.84</u>		
Net Income	<u><u>-12,496.20</u></u>	<u><u>-916.99</u></u>	<u><u>-11,579.21</u></u>
BUILDING FUND CONTRIBUTIONS	31,271.80		
Architectural Fees	<u>3,467.05</u>		

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
INCOME AMAZON	55.41	0.00	55.41
OPEN OFFERING	29,840.41	7,000.00	22,840.41
PARISH HALL DONATIONS	1,320.00	1,700.00	-380.00
PLEDGE INCOME	225,631.83	208,464.00	17,167.83
Total Income	<u>256,847.65</u>	<u>217,164.00</u>	<u>39,683.65</u>
Gross Profit	256,847.65	217,164.00	39,683.65
Expense			
BANK CHARGES	147.45	0.00	
BISHOPS FUND	100.00	0.00	
CAP IMP/DISCERNMENT PROJECTS	421.00	0.00	
CHRISTIAN EDUCATION	1,624.93	2,500.00	-875.07
COLUMBARIUM	2,937.33	0.00	2,937.33
CONTRACTORS	11,096.29	10,070.00	1,026.29
CREDIT CARD PROCESSING FEES	1,495.30	0.00	1,495.30
DIOCESAN CONVENTION	1,189.43	1,500.00	-310.57
DIOCESE OF GEORGIA	21,807.00	21,807.00	0.00
DUES & SUBSCRIPTIONS	1,432.88	35.00	1,397.88
INSURANCE	32,589.16	44,954.64	-12,365.48
KITCHEN SUPPLIES	374.56	1,000.00	-625.44
MISCELLANEOUS EXPENSE	125.00	0.00	125.00
OFFICE SUPPLY	5,310.77	3,500.00	1,810.77
OUTREACH	14,212.42	10,000.00	4,212.42
PARISH ACTIVITIES	4,156.88	2,000.00	2,156.88
PAYROLL	76,433.76	77,121.47	-687.71
PAYROLL PROCESSING EXPENSE	799.30	0.00	799.30
PAYROLL TAX EXPENSE	1,599.73	1,652.40	-52.67
POSTAGE	428.00	400.00	28.00
RECTOR'S CONTINUING EDUCATION	257.47	1,000.00	-742.53
RECTOR'S TRAVEL ALLOWANCE/AUTO	4,844.00	2,000.00	2,844.00
REPAIRS & MAINTENANCE - CHURCH	20,201.58	12,860.00	7,341.58
REPAIRS & MAINTENANCE - RECTORY	5,656.86	8,620.00	-2,963.14
SUPPLY ORGANIST/CHRISTMAS	1,350.00	1,000.00	350.00
SUPPLY PRIEST	3,493.34	1,500.00	1,993.34
UTILITIES	19,459.74	16,591.00	2,868.74
VANCO EXPENSE	564.57	325.00	239.57
VESTRY RETREAT	0.00	0.00	0.00
Worship Flowers	-20.00	0.00	-20.00
WORSHIP SUPPLIES - Other	<u>8,213.41</u>	<u>4,000.00</u>	<u>4,213.41</u>
Total WORSHIP SUPPLIES	<u>8,193.41</u>	<u>4,000.00</u>	<u>4,193.41</u>
Total Expense	<u>250,495.57</u>	<u>228,436.51</u>	<u>22,059.06</u>
Net Ordinary Income	6,352.08	-11,272.51	17,624.59

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
GAIN/LOSS ON INVESTMENTS	14,512.63		
INTEREST & DIVIDENDS	23,848.06		
Total Other Income	<u>38,360.69</u>		
Other Expense			
INVESTMENT ACCOUNT FEES	5,079.24		
Total Other Expense	<u>5,079.24</u>		
Net Other Income	<u>33,281.45</u>		
Net Income	<u>39,633.53</u>	<u>-11,272.51</u>	<u>50,906.04</u>
BUILDING FUND CONTRIBUTIONS	42,596.80		
Architectural Fees	<u>18,925.48</u>		

HOLY NATIVITY EPISCOPAL CHURCH-CONSOLIDATED

Balance Sheet

As of December 31, 2024

01/17/25
Accrual Basis

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
UCB - OPERATING	85,232.92	45,804.35	39,428.57
Total Checking/Savings	85,232.92	45,804.35	39,428.57
Other Current Assets			
INVEST ACCOUNT #4977W0...	366,282.82	420,599.47	-54,316.65
INVEST ACCOUNT BLDG FU...	115,229.69	0.00	115,229.69
Total Other Current Assets	481,512.51	420,599.47	60,913.04
Total Current Assets	566,745.43	466,403.82	100,341.61
Fixed Assets	2.00	2.00	0.00
TOTAL ASSETS	<u>566,747.43</u>	<u>466,405.82</u>	<u>100,341.61</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.00	431.25	-431.25
Other Current Liabilities	10,283.19	552.81	9,730.38
Total Current Liabilities	10,283.19	984.06	9,299.13
Total Liabilities	10,283.19	984.06	9,299.13
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	91,042.48	135,069.38	-44,026.90
Total Equity	556,464.24	465,421.76	91,042.48
TOTAL LIABILITIES & EQUITY	<u>566,747.43</u>	<u>466,405.82</u>	<u>100,341.61</u>