

HOLY NATIVITY FINANCIAL REPORT

INCOME	NOVEMBER	BUDGET	JAN-NOV	BUDGET 11 MO	BUDGET YR
PLEDGE	\$14,705.05	\$16,177.75	\$173,498.45	\$161,777.50	\$194,133.00
OPEN OFFERING	\$1,619.27	\$583.34	\$9,864.26	\$5,833.40	\$7,000.00
PARISH HALL DONATIONS		\$83.34	\$850.00	\$833.40	\$1,000.00
AMAZON INCOME			\$36.87		
PRIOR YEAR INCOME			\$200.00		
PRE PAID PLEDGE 2022	\$3,200.00		\$3,200.00		
TOTAL	\$19,524.32	\$16,844.43	\$187,649.58	\$168,444.30	\$202,133.00

EXPENSES	NOVEMBER	BUDGET	JAN-NOV	BUDGET 11 MO	BUDGET YR
BUILDING FUND					
CHRISTIAN EDUCATION/EFM	\$136.55	\$291.67	\$1,044.11	\$2,916.70	\$3,500.00
DEACON'S MINISTRY	\$30.00	\$250.00	\$1,533.00	\$2,500.00	\$3,000.00
DIOCESAN ASKING	\$1,390.00	\$1,390.00	\$15,290.00	\$13,900.00	\$16,680.00
DIOCESAN CONVENTION	\$206.39	\$125.00	\$206.39	\$1,250.00	\$1,500.00
INSURANCE: BUILDING		\$500.00	\$3,299.75	\$5,000.00	\$6,000.00
INSURANCE: HEALTH	\$625.00	\$625.00	\$7,225.00	\$6,250.00	\$7,500.00
INSURANCE: PENSION	\$1,105.22	\$850.17	\$12,045.42	\$8,501.70	\$10,202.00
KITCHEN SUPPLIES		\$133.34	\$220.12	\$1,333.40	\$1,600.00
OFFICE SUPPLIES	\$50.81	\$208.34	\$2,410.46	\$2,083.40	\$2,500.00
OUTREACH	\$1,125.00	\$500.00	\$4,475.00	\$5,000.00	\$6,000.00
OUTREACH-SHEPHERDS	\$900.00	\$333.34	\$5,350.00	\$3,333.40	\$4,000.00
PARISH ACTIVITIES	\$437.14	\$125.00	\$701.43	\$1,250.00	\$1,500.00
PAYROLL- RECTOR	\$1,814.08	\$3,628.17	\$38,095.68	\$36,281.40	\$43,538.00
PAYROLL-ORGANIST	\$269.96	\$579.92	\$6,089.16	\$5,799.20	\$6,959.00
PAYROLL-OFFICE	\$700.00	\$471.59	\$9,575.62	\$4,715.90	\$5,659.00
PAYROLL-SEXTON		\$367.50	\$4,610.00	\$3,675.00	\$4,410.00
PAYROLL - ACCOUNTANT	\$850.05	\$100.00	\$2,421.30	\$1,000.00	\$1,200.00
PAYROLL-TAXES	\$330.04	\$83.34	\$1,072.47	\$833.40	\$1,000.00
POSTAGE/SHIPPING		\$20.84	\$387.00	\$208.40	\$250.00
RECTORS: CONT.EDUCATION		\$208.34	\$128.00	\$2,083.40	\$2,500.00
RECTORS:AUTO	\$112.00	\$216.67	\$1,364.60	\$2,166.70	\$2,600.00
REPAIRS-CHURCH-TRANE		\$58.34	\$213.00	\$583.40	\$700.00
REPAIRS-CHURCH-LANDSCAPE	\$475.00	\$475.00	\$6,725.00	\$4,750.00	\$5,700.00

EXPENSES	NOVEMBER	BUDGET	JAN-NOV	BUDGET 11 MO	BUDGET YR
REPAIRS-CHURCH-TERMINIX	\$82.00	\$108.34	\$1,080.00	\$1,083.40	\$1,300.00
REPAIRS-CHURCH	\$10,400.00	\$604.17	\$37,726.21	\$6,041.70	\$7,250.00
REPAIRS-RECTORY-TRANE		\$37.50		\$375.00	\$450.00
REPAIRS-RECTORY-LANDSCAPE	\$175.00	\$175.00	\$1,925.00	\$1,750.00	\$2,100.00
REPAIRS-RECTORY-TERMINIX		\$45.84	\$306.00	\$458.40	\$550.00
REPAIRS-RECTORY	\$0.00	\$520.84	\$2,975.00	\$5,208.40	\$6,250.00
SAVINGS-RESERVE		\$1,628.67	\$17,898.00	\$16,286.70	\$19,544.00
SUPPLY ORGANIST		\$75.00	\$150.00	\$750.00	\$900.00
SUPPLY PRIEST		\$125.00	\$450.00	\$1,250.00	\$1,500.00
UTILITIES: ELECTRIC-CHURCH	\$339.18	\$541.67	\$4,088.09	\$5,416.70	\$6,500.00
UTILITIES: ELECTRIC-RECTORY	\$179.00	\$158.34	\$1,850.00	\$1,583.40	\$1,900.00
UTILITIES: FLOCKNOTE	\$36.00	\$73.34	\$388.00	\$733.40	\$880.00
UTILITIES: COMCAST	\$198.11	\$192.92	\$2,217.60	\$1,929.20	\$2,315.00
UTILITIES: TELEPHONE-RECTOF	\$100.19	\$100.00	\$962.77	\$1,000.00	\$1,200.00
UTILITIES: TRASH-CHURCH	\$50.10	\$100.00	\$1,097.67	\$1,000.00	\$1,200.00
UTILITIES: TRASH - RECTORY			\$125.00	\$104.20	
UTILITIES: WATER-CHURCH	\$36.79	\$42.50	\$408.33	\$425.00	\$510.00
UTILITIES: WATER-RECTORY	\$28.50	\$46.67	\$313.93	\$466.70	\$560.00
UTILITIES: ZOOM		\$16.67	\$209.86	\$333.40	\$200.00
UTILITIES:WEBSITE-CHURCH		\$33.34	\$276.00	\$166.70	\$400.00
UTILITIES:VANCO		\$16.67	\$515.17	\$166.70	\$200.00
VESTRY RETREAT		\$106.67		\$1,066.70	\$1,280.00
WORSHIP EXPENSES	\$157.62	\$375.00	\$1,435.87	\$3,750.00	\$4,500.00
PRIOR YEAR EXPENSE			\$298.87		
TRANSFER	\$1,150.57		\$596.83		
TOTAL	\$23,490.30	\$16,665.72	\$201,776.71	\$166,761.10	\$199,987.00
BALANCE IN CHECKING	\$2,815.79		RJ DEPOSIT		SAVINGS
				\$325.00	HEALTH
				\$150.00	SHEPHERDS
RAYMOND JAMES	\$228,301.82			\$15,000.00	BUILDING
TOTAL	\$231,117.61			\$200.00	COLUMBARIUM
				\$55.00	DEACONS

TOTAL

\$15,730.00