

HOLY NATIVITY FINANCIAL REPORT

INCOME	DECEMBER	BUDGET	DEC. 12 MO.	BUDGET 12 MO	BUDGET YEAR
PLEDGE	\$9,640.00	\$14,310.32	\$178,113.91	\$171,724.00	\$171,724.00
PLATE OFFERING	\$1,553.85	\$583.34	\$19,380.45	\$7,000.00	\$7,000.00
DONATIONS PARISH HALL		\$125.00	\$1,392.00	\$1,500.00	\$1,500.00
UNRESTRICTED GIFT		\$833.34		\$10,000.00	\$10,000.00
AMAZION SMILE			\$25.74		
PRIOR YEAR INCOME			\$930.00		
TOTAL	\$11,193.85	\$15,852.00	\$199,842.10	\$190,224.00	\$190,224.00

EXPENSES	DECEMBER	BUDGET	DEC. 12 MO.	BUDGET 12 MO	BUDGET YEAR
CHRISTIAN EDUCATION/EFM		\$292.00	\$2,238.95	\$3,500.00	\$3,500.00
DEACON'S MINISTRY	\$1,870.50	\$250.00	\$3,176.18	\$3,000.00	\$3,000.00
DIOCESEAN ASKING	\$1,159.00	\$1,167.00	\$14,000.00	\$14,000.00	\$14,000.00
DIOCESEAN CONVENTION		\$125.00	\$75.00	\$1,500.00	\$1,500.00
FEES: REGISTRATION/3 YEARS		\$2.50	\$90.00	\$30.00	\$30.00
INSURANCE: BUILDING	\$1,622.75	\$500.00	\$5,997.50	\$6,000.00	\$6,000.00
INSURANCE: HEALTH	\$625.00	\$651.00	\$7,500.00	\$7,500.00	\$7,500.00
INSURANCE: PENSION	\$650.74	\$625.00	\$7,808.88	\$7,810.00	\$7,810.00
KITCHEN SUPPLIES		\$133.33	\$252.06	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	\$919.59	\$208.33	\$2,310.06	\$2,500.00	\$2,500.00
OUTREACH	\$848.09	\$417.00	\$3,750.07	\$5,000.00	\$5,000.00
OUTREACH-SHEPHERDS		\$167.00	\$2,000.00	\$2,000.00	\$2,000.00
PARISH ACTIVITIES		\$125.00	\$1,304.51	\$1,500.00	\$1,500.00
PAYROLL- RECTOR	\$2,781.00	\$2,781.00	\$33,372.00	\$33,372.00	\$33,372.00
PAYROLL-ORGANIST	\$552.34	\$552.34	\$6,628.08	\$6,628.00	\$6,628.00
PAYROLL-OFFICE	\$449.08	\$449.09	\$5,388.96	\$5,389.00	\$5,389.00
PAYROLL-SEXTON	\$350.00	\$350.00	\$4,281.00	\$4,200.00	\$4,200.00
PAYROLL - ACCOUNTANT	\$600.00	\$92.00	\$975.00	\$1,100.00	\$1,100.00
PAYROLL-TAXES		\$146.00	\$940.16	\$1,750.00	\$1,750.00
POSTAGE/SHIPPING		\$21.00	\$165.00	\$250.00	\$250.00

EXPENSES	DECEMBER	BUDGET	DEC. 12 MO.	BUDGET 12 MO	BUDGET YEAR
RECTORS:CONTINUING ED		\$208.33	\$120.00	\$2,500.00	\$2,500.00
RECTORS:TRAVEL	\$112.00	\$217.00	\$1,429.00	\$2,600.00	\$2,600.00
REPAIRS-CHURCH	\$1,525.00	\$1,000.00	\$16,507.66	\$12,000.00	\$12,000.00
REPAIRS-CHURCH-TRANE		\$58.33	\$339.23	\$700.00	\$700.00
REPAIRS-CHURCH-LANDSCAPE	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00
REPAIRS-CHURCH-TERMINIX	\$112.00	\$100.00	\$1,347.00	\$1,200.00	\$1,200.00
REPAIRS-RECTORY		\$667.00	\$9,633.58	\$8,000.00	\$8,000.00
REPAIRS-RECTORY-TRANE		\$37.50		\$450.00	\$450.00
REPAIRS-RECTORY-LANDSCAPE	\$175.00	\$175.00	\$2,100.00	\$2,100.00	\$2,100.00
REPAIRS-RECTORY-TERMINIX	\$34.00	\$46.00	\$374.00	\$550.00	\$550.00
SAVINGS-RESERVE	\$1,431.00	\$1,378.00	\$17,119.00	\$16,540.00	\$16,540.00
SUPPLY ORGANIST		\$75.00	\$100.00	\$900.00	\$900.00
SUPPLY PRIEST	\$300.00	\$125.00	\$635.00	\$1,500.00	\$1,500.00
UTILITIES: ELECTRIC-CHURCH	\$390.27	\$542.00	\$5,225.90	\$6,500.00	\$6,500.00
UTILITIES: ELECTRIC-RECTORY	\$162.00	\$158.33	\$1,885.63	\$1,900.00	\$1,900.00
UTILITIES: INTERNET-CHURCH	\$70.00	\$33.33	\$725.01	\$400.00	\$400.00
UTILITIES: TELEPHONE-CHURCH	\$93.56	\$100.00	\$1,035.10	\$1,200.00	\$1,200.00
UTILITIES: WIRELESS	\$18.49		\$269.58		
UTILITIES: TELEPHONE-RECTOR	\$96.08	\$100.00	\$1,092.60	\$1,200.00	\$1,200.00
UTILITIES:TRASH-CHURCH	\$191.80	\$83.33	\$1,199.87	\$1,000.00	\$1,000.00
UTILITIES:TRASH-RECTORY		\$10.18	\$125.00	\$125.00	\$125.00
UTILITIES: WATER-CHURCH	\$36.34	\$42.00	\$452.80	\$500.00	\$500.00
UTILITIES: WATER-RECTORY	\$28.50	\$46.00	\$480.70	\$550.00	\$550.00
UTILITIES:WEBSITE-CHURCH		\$33.33	\$276.00	\$400.00	\$400.00
UTILITIES: ZOOM	\$29.98		\$174.07		
UTILITIES:VANCO	\$24.73		\$202.14		
UTILITIES:PAYPAL			\$73.54		
UTILITIES: FLOCKNOTE	\$35.00		\$35.00		

EXPENSES	DECEMBER	BUDGET	DEC. 12 MO.	BUDGET 12 MO	BUDGET YEAR
VESTRY RETREAT		\$107.00	\$1,201.50	\$1,280.00	\$1,280.00
WORSHIP EXPENSES:	\$53.99	\$250.00	\$1,796.27	\$3,000.00	\$3,000.00
WORSHIP FLOWERS	-\$105.00	\$25.00	\$622.32	\$300.00	\$300.00
PRIOR YEAR EXPENSE			\$750.00		
TRANSFER	-\$580.00		-\$1,600.00		
TOTAL	\$17,137.83	\$15,147.25	\$173,680.91	\$181,724.00	\$181,724.00

BALANCE IN CHECKING	\$58,988.21
BALANCE IN DESIGNATED	\$76,358.22
BALANCE IN CD	\$50,966.22
TOTAL	\$186,312.65