

HOLY NATIVITY FINANCIAL REPORT

| INCOME | AUGUST | BUDGET | AUG. 8 MO | BUDGET 8 MO | BUDGET YEAR |
|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| PLEDGE | \$20,267.65 | \$14,310.32 | \$115,949.41 | \$114,480.00 | \$171,724.00 |
| PLATE OFFERING | \$4,473.00 | \$583.34 | \$13,150.60 | \$4,672.00 | \$7,000.00 |
| DONATIONS PARISH HALL | | \$125.00 | \$1,022.00 | \$1,000.00 | \$1,500.00 |
| UNRESTRICTED GIFT | | \$833.34 | | \$6,664.00 | \$10,000.00 |
| AMAZON PRIME | \$8.26 | | \$8.26 | | |
| PRIOR YEAR INCOME | | | \$930.00 | | |
| TOTAL | \$24,748.91 | \$15,852.00 | \$131,060.27 | \$126,816.00 | \$190,224.00 |

| EXPENSES | AUGUST | BUDGET | AUG. 8 MO | BUDGET 8 MO | BUDGET YEAR |
|----------------------------|------------|------------|-------------|-------------|-------------|
| CHRISTIAN EDUCATION/EFM | | \$292.00 | \$543.95 | \$2,336.00 | \$3,500.00 |
| DEACON'S MINISTRY | -\$25.00 | \$250.00 | \$901.50 | \$2,000.00 | \$3,000.00 |
| DIOCESEAN ASKING | \$1,167.00 | \$1,167.00 | \$9,336.00 | \$9,336.00 | \$14,000.00 |
| DIOCESEAN CONVENTION | | \$125.00 | | \$1,000.00 | \$1,500.00 |
| FEES: REGISTRATION/3 YEARS | | \$2.50 | \$90.00 | \$20.00 | \$30.00 |
| INSURANCE: BUILDING | | \$500.00 | \$3,050.00 | \$4,000.00 | \$6,000.00 |
| INSURANCE: HEALTH | \$625.00 | \$651.00 | \$5,000.00 | \$5,000.00 | \$7,500.00 |
| INSURANCE: PENSION | \$650.74 | \$625.00 | \$5,205.92 | \$5,208.00 | \$7,810.00 |
| KITCHEN SUPPLIES | | \$133.33 | \$252.06 | \$1,064.00 | \$1,600.00 |
| OFFICE SUPPLIES | \$467.10 | \$208.33 | \$1,249.10 | \$1,664.00 | \$2,500.00 |
| OUTREACH | \$1,000.00 | \$417.00 | \$2,874.08 | \$3,336.00 | \$5,000.00 |
| OUTREACH-SHEPHERDS | | \$167.00 | \$500.00 | \$1,336.00 | \$2,000.00 |
| PARISH ACTIVITIES | \$85.54 | \$125.00 | \$904.95 | \$1,000.00 | \$1,500.00 |
| PAYPAL EXPENSE | | | \$73.54 | | |
| PAYROLL- RECTOR | \$2,781.00 | \$2,781.00 | \$22,248.00 | \$22,248.00 | \$33,372.00 |
| PAYROLL-ORGANIST | \$552.34 | \$552.34 | \$4,418.72 | \$4,416.00 | \$6,628.00 |
| PAYROLL-OFFICE | \$449.08 | \$449.09 | \$3,592.64 | \$3,592.00 | \$5,389.00 |
| PAYROLL-SEXTON | \$350.00 | \$350.00 | \$2,881.00 | \$2,800.00 | \$4,200.00 |
| PAYROLL - ACCOUNTANT | | \$92.00 | \$375.00 | \$734.00 | \$1,100.00 |
| PAYROLL-TAXES | | \$146.00 | \$710.33 | \$1,168.00 | \$1,750.00 |
| POSTAGE/SHIPPING | \$18.00 | \$21.00 | \$165.00 | \$168.00 | \$250.00 |

| EXPENSES | AUGUST | BUDGET | AUG. 8 MO | BUDGET 8 MO | BUDGET YEAR |
|----------|--------|--------|-----------|-------------|-------------|
|----------|--------|--------|-----------|-------------|-------------|

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| RECTORS:CONTINUING ED | \$120.00 | \$208.33 | \$120.00 | \$1,664.00 | \$2,500.00 |
| RECTORS:TRAVEL | \$112.00 | \$217.00 | \$981.00 | \$1,736.00 | \$2,600.00 |
| REPAIRS-CHURCH | | \$1,000.00 | \$13,883.98 | \$8,000.00 | \$12,000.00 |
| REPAIRS-CHURCH-TRANE | \$339.23 | \$58.33 | \$339.23 | \$466.72 | \$700.00 |
| REPAIRS-CHURCH-LANDSCAPE | \$475.00 | \$475.00 | \$3,800.00 | \$3,800.00 | \$5,700.00 |
| REPAIRS-CHURCH-TERMINIX | \$57.00 | \$100.00 | \$1,106.00 | \$800.00 | \$1,200.00 |
| REPAIRS-RECTORY | | \$667.00 | \$2,008.58 | \$5,336.00 | \$8,000.00 |
| REPAIRS-RECTORY-TRANE | | \$37.50 | | \$300.00 | \$450.00 |
| REPAIRS-RECTORY-LANDSCAPE | \$175.00 | \$175.00 | \$1,400.00 | \$1,400.00 | \$2,100.00 |
| REPAIRS-RECTORY-TERMINIX | \$34.00 | \$46.00 | \$272.00 | \$368.00 | \$550.00 |
| SAVINGS-RESERVE | \$1,431.00 | \$1,378.00 | \$11,395.00 | \$11,448.00 | \$16,540.00 |
| SUPPLY ORGANIST | | \$75.00 | \$100.00 | \$600.00 | \$900.00 |
| SUPPLY PRIEST | | \$125.00 | \$175.00 | \$1,000.00 | \$1,500.00 |
| UTILITIES: ELECTRIC-CHURCH | \$465.53 | \$542.00 | \$3,580.66 | \$4,336.00 | \$6,500.00 |
| UTILITIES: ELECTRIC-RECTORY | \$162.00 | \$158.33 | \$1,255.50 | \$1,264.00 | \$1,900.00 |
| UTILITIES: INTERNET-CHURCH | \$70.00 | \$33.33 | \$445.01 | \$264.00 | \$400.00 |
| UTILITIES: TELEPHONE-CHURCH | \$82.56 | \$100.00 | \$692.11 | \$800.00 | \$1,200.00 |
| UTILITIES: WIRELESS | \$18.49 | | \$195.62 | | |
| UTILITIES: TELEPHONE-RECTOR | \$193.26 | \$100.00 | \$804.34 | \$800.00 | \$1,200.00 |
| UTILITIES:TRASH-CHURCH | \$42.25 | \$83.33 | \$710.71 | \$664.00 | \$1,000.00 |
| UTILITIES:TRASH-RECTORY | | \$10.18 | | \$80.00 | \$125.00 |
| UTILITIES: WATER-CHURCH | \$38.34 | \$42.00 | \$308.89 | \$336.00 | \$500.00 |
| UTILITIES: WATER-RECTORY | \$28.50 | \$46.00 | \$366.27 | \$368.00 | \$550.00 |
| UTILITIES:WEBSITE-CHURCH | | \$33.33 | | \$264.00 | \$400.00 |
| UTILITIES: ZOOM | \$29.98 | | \$84.13 | | |
| UTILITIES:VANCO | \$17.83 | | \$102.19 | | |

| EXPENSES | AUGUST | BUDGET | AUG. 8 MO | BUDGET 8 MO | BUDGET YEAR |
|-------------------|----------|----------|------------|-------------|-------------|
| VESTRY RETREAT | | \$107.00 | \$1,201.50 | \$856.00 | \$1,280.00 |
| WORSHIP EXPENSES: | | \$250.00 | \$673.13 | \$2,000.00 | \$3,000.00 |
| WORSHIP FLOWERS | -\$50.00 | \$25.00 | \$697.32 | \$200.00 | \$300.00 |

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|--------------------|-------------|-------------|--------------|--------------|--------------|
| PRIOR YEAR EXPENSE | | | \$750.00 | | |
| TRANSFER | -\$1,350.00 | | -\$1,350.00 | | |
| TOTAL | \$10,612.77 | \$15,147.25 | \$110,469.96 | \$121,576.72 | \$181,724.00 |

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|-----------------------|--------------------|
| BALANCE IN CHECKING | \$40,266.12 |
| BALANCE IN DESIGNATED | \$59,236.28 |
| BALANCE IN CD | \$50,876.30 |
| TOTAL | \$150,378.70 |