

Church of the Nativity
Profit & Loss Budget vs. Actual
 January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2002. Building Use			
2002.1 Preschool Rent	3,600.00	7,200.00	-3,600.00
2002.2 Outside Groups	4,560.00	9,740.00	-5,180.00
2002. Building Use - Other	60.00		
Total 2002. Building Use	8,220.00	16,940.00	-8,720.00
2003. Fundraisers			
2003.1 Fall Festival	0.00	0.00	0.00
2003.2 Others	0.00	0.00	0.00
Total 2003. Fundraisers	0.00	0.00	0.00
2011. Miscellaneous Income			
2011.1 Reimbursements			
2011.1.1 Altar Guild Reimb.	0.00	0.00	0.00
2011.1.2 Copier Lease	2,941.67	8,703.00	-5,761.33
2011.1.3 Preschool CC Reimburs.	981.84	0.00	981.84
2011.1 Reimbursements - Other	0.00	0.00	0.00
Total 2011.1 Reimbursements	3,923.51	8,703.00	-4,779.49
2011.2 Special Service Donat.	0.00	0.00	0.00
2011.3 Special Gifts	1,155.00	0.00	1,155.00
2011.4 Adult Ed. Book Reimbur.	78.00	100.00	-22.00
2011.5 Food Functions	0.00	0.00	0.00
2011.6 Flower Donations	515.00	660.00	-145.00
2011.7 Christmas Offering	75.00	500.00	-425.00
2011.8 Easter Offering	850.00	600.00	250.00
2011.9 Misc.	558.00	450.00	108.00
Total 2011. Miscellaneous Income	7,154.51	11,013.00	-3,858.49
2012. Donations to Disc. Accoun	2,200.00	0.00	2,200.00
2100. Pledges			
2101. EFT Pledges	77,632.45	69,480.00	8,152.45
2102. Pledges	109,187.10	108,036.00	1,151.10
2103. Prepaid Pledges	5,400.00	5,400.00	0.00
2104. One-Time Annual Pledges	23,750.00	25,650.00	-1,900.00
Total 2100. Pledges	215,969.55	208,566.00	7,403.55
2200. Loose Plate	2,999.05	1,800.00	1,199.05
2300. Initial Offering	10.00	50.00	-40.00
2400. Diocese Assist (Grant)	2,000.00	2,000.00	0.00
Total Income	238,553.11	240,369.00	-1,815.89
Expense			
4002. Administrative Expenses			
4002.1 Bookkeeping	2,786.00	3,870.00	-1,084.00
4002.10 Pledge Treasurer Exp.	206.62	200.00	6.62
4002.11 Vestry	0.00	100.00	-100.00
4002.12 Bank Service Charges	765.70	810.00	-44.30
4002.13 Rainy Day Accrual	585.00	585.00	0.00
4002.2 Preschool CC	3,928.50	0.00	3,928.50
4002.3 Equipment			
4002.3.1 Wells Fargo End Lease	8,703.00	8,703.00	0.00
4002.3 Equipment - Other	12,490.00	12,132.00	358.00
Total 4002.3 Equipment	21,193.00	20,835.00	358.00
4002.4 Computer	0.00	0.00	0.00
4002.5 Office Supplies	1,926.62	2,700.00	-773.38
4002.6 Postage	222.40	265.00	-42.60
4002.7 Software	2,906.37	1,490.00	1,416.37
4002.8 Insurance			
4002.8.1 Umbrella	5,833.75	5,787.00	46.75
4002.8.2 Worker's Comp	371.57	1,305.00	-933.43
Total 4002.8 Insurance	6,205.32	7,092.00	-886.68
4002.9 Stewardship	0.00	0.00	0.00
4002. Administrative Expenses - Other	479.75		
Total 4002. Administrative Expenses	41,205.28	37,947.00	3,258.28
4003. Caring Ministry			

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4003.1 Lay Pastoral Ministry	800.00	180.00	620.00
4003.2 Healing Ministry	0.00	0.00	0.00
4003.3 Senior Ministry	40.00	50.00	-10.00
4003.4 Women's Ministry	450.00	100.00	350.00
4003.5 Men's Ministry	450.00	100.00	350.00
4003.6 Men's Ministry	0.00	12.51	-12.51
Total 4003. Caring Ministry	1,740.00	442.51	1,297.49
4004. Celebration Ministry			
4004.1 Simple Social	0.00	0.00	0.00
4004.2 Parish Picnic	0.00	0.00	0.00
4004.3 Annual Meeting	0.00	50.00	-50.00
4004.4 Shrove Tuesday	0.00	0.00	0.00
4004.5 Funeral Receptions	0.00	0.00	0.00
4004.6 Kitchen/Coffee Hour	0.00	0.00	0.00
4004.7 Other Receptions	0.00	0.00	0.00
Total 4004. Celebration Ministry	0.00	50.00	-50.00
4005. Clergy Ministry			
4005.1 Cellphone	1,911.67	675.00	1,236.67
4005.2 Business Expenses	440.62	450.00	-9.38
4005.3 Continuing Education	6,138.87	4,500.00	1,638.87
4005.4 Sabbatical	500.00	0.00	500.00
4005.5 Mileage	509.00	1,170.00	-661.00
4005.6 Transfer to Disc. Acct	800.00	0.00	800.00
4005. Clergy Ministry - Other	22.09		
Total 4005. Clergy Ministry	10,322.25	6,795.00	3,527.25
4006. Diocesan Ministry	26,024.00	26,253.00	-229.00
4007. Facilities			
4007.1 Church			
4007.1.1 Telephone/Internet	885.85	2,430.00	-1,544.15
4007.1.10 Repairs & Maintenance	12,101.76	7,200.00	4,901.76
4007.1.11 Snow Removal	9,680.00	9,000.00	680.00
4007.1.12 Lawn and Landscaping	2,887.99	450.00	2,437.99
4007.1.13 Reserve for Future	3,600.00	3,600.00	0.00
4007.1.2 Preschool	0.00	350.00	-350.00
4007.1.3 Janitorial Supplies	408.85	500.00	-91.15
4007.1.4 Inspections	350.00	1,350.00	-1,000.00
4007.1.5 Oil	7,550.46	7,515.00	35.46
4007.1.6 Electricity	3,184.04	4,500.00	-1,315.96
4007.1.7 Water and Sewer	492.24	720.00	-227.76
4007.1.8 Rubbish Removal	1,596.76	2,300.00	-703.24
4007.1.9 Maintenance Contracts	5,765.00	3,600.00	2,165.00
Total 4007.1 Church	48,502.95	43,515.00	4,987.95
4007.2 Rectory			
4007.2.1 Oil	1,574.19	1,840.00	-265.81
4007.2.2 Electricity	1,733.24	1,485.00	248.24
4007.2.3 Water and Sewer	294.28	315.00	-20.72
4007.2.4 Rectory Internet/Cable	1,981.08	1,080.00	901.08
4007.2.5 Repairs	0.00	675.00	-675.00
4007.2.6 Discretionary Repairs	0.00	500.00	-500.00
4007.2.7 Alarm	703.68	700.00	3.68
Total 4007.2 Rectory	6,286.47	6,595.00	-308.53
Total 4007. Facilities	54,789.42	50,110.00	4,679.42
4008. Reach Ministry			
4008.1 Evangelism			
4008.1.1 Fall Festival	0.00	0.00	0.00
4008.1.2 Living Nativity	362.59	0.00	362.59
4008.1.3 Applefest	0.00	100.00	-100.00
4008.1.4 Community Meals	110.84	0.00	110.84
4008.1.5 Easter Egg Hunt	0.00	300.00	-300.00
4008.1.6 Advertising	297.00	1,450.00	-1,153.00
4008.1.7 Marketing	0.00	2,150.00	-2,150.00
Total 4008.1 Evangelism	770.43	4,000.00	-3,229.57
4008.2 Outreach	505.00	4,578.00	-4,073.00
4008.3 Convention	0.00	250.00	-250.00
4008. Reach Ministry - Other	76.00		

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Total 4008. Reach Ministry	1,351.43	8,828.00	-7,476.57
4009. Payroll Expenses			
4009.1 Rector			
4009.1.1 Clergy Salary	43,769.19	41,529.69	2,239.50
4009.1.2 Clergy Dental	1,850.00	1,665.00	185.00
4009.1.3 Clergy FICA	4,905.02	4,500.00	405.02
4009.1.4 Clergy Pension	12,737.10	11,700.00	1,037.10
4009.1.5 Clergy Medical	937.20	2,151.00	-1,213.80
4009.1.6 Medical Copay	1,527.35	2,250.00	-722.65
4009.1 Rector - Other	11.69		
Total 4009.1 Rector	65,737.55	63,795.69	1,941.86
4009.2 Parish Administrator			
4009.2.1 Parish Admin. Salary	9,602.57	17,069.97	-7,467.40
4009.2.2 Retirement Contrib.	376.61	765.00	-388.39
4009.2 Parish Administrator - Other	750.00		
Total 4009.2 Parish Administrator	10,729.18	17,834.97	-7,105.79
4009.3 Nursery Care	0.00	600.00	-600.00
4009.4 Lay FICA	320.11	720.00	-399.89
4009.5 Praise Band Dir. 1099	3,303.00	3,373.47	-70.47
4009.6 Accompanist 1099	3,759.34	3,783.60	-24.26
4009.7 Choir Director 1099	0.00	0.00	0.00
4009.8 Lawn/Landscape 1099	1,199.50	1,800.00	-600.50
4009.9 Sexton	0.00	0.00	0.00
4009.9.0 Bookkeeper	0.00	0.00	0.00
Total 4009. Payroll Expenses	85,048.68	91,907.73	-6,859.05
4010. Teach Ministry			
4010.1 Adult Formation	20.00	450.00	-430.00
4010.2 Sunday School	1,037.16	1,300.00	-262.84
4010.3 VBS	0.00	0.00	0.00
4010.4 Youth Ministry	0.00	300.00	-300.00
4010.5 Scholarship	250.00	500.00	-250.00
4010. Teach Ministry - Other	250.00		
Total 4010. Teach Ministry	1,557.16	2,550.00	-992.84
4011. Worship			
4011.1 Altar Guild			
4011.1.1 Communion Cups	837.20	2,280.00	-1,442.80
4011.1.2 Other	0.00	2,120.00	-2,120.00
4011.1 Altar Guild - Other	1,297.63		
Total 4011.1 Altar Guild	2,134.83	4,400.00	-2,265.17
4011.2 Flowers	873.20	600.00	273.20
4011.3 Supply Clergy	778.09	1,800.00	-1,021.91
4011.4 Tech Team			
4011.4.1 Online Worship Equip.	69.84	2,300.00	-2,230.16
4011.4 Tech Team - Other	0.00	270.00	-270.00
Total 4011.4 Tech Team	69.84	2,570.00	-2,500.16
4011.5 Acolytes	0.00	0.00	0.00
4011.6 Music	304.00	300.00	4.00
4011.7 Miscellaneous	763.51	180.00	583.51
Total 4011. Worship	4,923.47	9,850.00	-4,926.53
4013. Staff Gifts	2,195.00	0.00	2,195.00
Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	229,156.69	234,733.24	-5,576.55
Net Ordinary Income	9,396.42	5,635.76	3,760.66
Other Income/Expense			
Other Expense			
Suspense	4,560.86		
Total Other Expense	4,560.86		
Net Other Income	-4,560.86	0.00	-4,560.86
Net Income	4,835.56	5,635.76	-800.20