

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

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2002. Building Use			
2002.1 Preschool Rent	10,800.00	10,800.00	0.00
2002.2 Outside Groups	5,730.00	9,980.00	-4,250.00
Total 2002. Building Use	16,530.00	20,780.00	-4,250.00
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	966.25	11,604.00	-10,637.75
2011.1.3 Preschool CC Reimburs.	0.00	0.00	0.00
2011.1 Reimbursements - Other	0.00	0.00	0.00
Total 2011.1 Reimbursements	966.25	11,604.00	-10,637.75
2011.2 Special Service Donat.	0.00	0.00	0.00
2011.3 Special Gifts	0.00	0.00	0.00
2011.4 Adult Ed. Book Reimburs.	78.00	100.00	-22.00
2011.5 Food Functions	0.00	0.00	0.00
2011.6 Flower Donations	1,664.01	1,000.00	664.01
2011.7 Christmas Offering	135.00	750.00	-615.00
2011.8 Easter Offering	850.00	600.00	250.00
2011.9 Misc.	122.00	600.00	-478.00
Total 2011. Miscellaneous Income	3,815.26	14,654.00	-10,838.74
2012. Donations to Disc. Accoun	2,210.00	0.00	2,210.00
2100. Pledges			
2101. EFT Pledges	102,477.40	92,660.00	9,817.40
2102. Pledges	139,459.10	143,674.00	-4,214.90
2103. Prepaid PledgeinPrev Yr	8,900.00	5,400.00	3,500.00
2104. One-Time Annual Pledges	23,750.00	26,850.00	-3,100.00
Total 2100. Pledges	274,586.50	268,584.00	6,002.50
2200. Loose Plate	5,448.69	2,400.00	3,048.69
2300. Initial Offering	15.00	50.00	-35.00
2400. Diocese Assist (Grant)	2,000.00	2,000.00	0.00
Total Income	304,605.45	308,468.00	-3,862.55
Gross Profit	304,605.45	308,468.00	-3,862.55
Expense			
4002. Administrative Expenses			
4002.1 Bookkeeping 1099	4,448.50	5,160.00	-711.50
4002.10 Pledge Treasurer Exp.	206.62	200.00	6.62
4002.11 Vestry	29.95	100.00	-70.05
4002.12 Bank Service Charges	998.61	1,080.00	-81.39
4002.13 Rainy Day Accrual	780.00	780.00	0.00
4002.2 Preschool CC	0.00	0.00	0.00
4002.3.2 Equipment			
4002.3.1 Wells Fargo End Lease	11,799.49	11,604.00	195.49
4002.3.2 Equipment - Other	18,464.77	16,176.00	2,288.77
Total 4002.3.2 Equipment	30,264.26	27,780.00	2,484.26
4002.4 Computer	0.00	0.00	0.00
4002.5 Office Supplies	3,658.77	3,600.00	58.77
4002.6 Postage	577.50	365.00	212.50
4002.7 Software	3,435.22	1,850.00	1,585.22

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

	Jan - Dec 21	Budget	\$ Over Budget
4002.8 Insurance			
4002.8.1 Umbrella	7,292.15	7,716.00	-423.85
4002.8.2 Worker's Comp	548.23	1,740.00	-1,191.77
Total 4002.8 Insurance	7,840.38	9,456.00	-1,615.62
4002.9 Stewardship	0.00	300.00	-300.00
4002. Administrative Expenses - O...	479.75		
Total 4002. Administrative Expenses	52,719.56	50,671.00	2,048.56
4003. Caring Ministry			
4003.1 Lay Pastoral Ministry	0.00	240.00	-240.00
4003.2 Healing Ministry	0.00	0.00	0.00
4003.3 Senior Ministry	40.00	150.00	-110.00
4003.4 Women's Ministry	450.00	250.00	200.00
4003.5 Men's Ministry	450.00	250.00	200.00
4003.6 Men's Ministry	0.00	12.51	-12.51
Total 4003. Caring Ministry	940.00	902.51	37.49
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	120.00	0.00	120.00
Total 4004. Celebration Ministry	120.00	50.00	70.00
4005. Clergy Ministry			
4005.1 Cellphone	805.08	900.00	-94.92
4005.2 Business Expenses	394.75	600.00	-205.25
4005.3 Continuing Education	6,143.72	6,000.00	143.72
4005.4 Sabbatical	500.00	500.00	0.00
4005.5 Mileage	950.25	1,560.00	-609.75
4005.6 Transfer to Disc. Acct	400.00	0.00	400.00
4005. Clergy Ministry - Other	22.09		
Total 4005. Clergy Ministry	9,215.89	9,560.00	-344.11
4006. Diocesan-Fair Share	37,588.00	35,004.00	2,584.00
4007. Facilities			
4007.1 Church			
4007.1.1 Telephone/Internet	3,583.30	3,240.00	343.30
4007.1.10 Repairs & Maintenance	12,332.41	9,600.00	2,732.41
4007.1.11 Snow Removal	9,680.00	11,000.00	-1,320.00
4007.1.12 Lawn and Landscaping	2,817.49	500.00	2,317.49
4007.1.13 Reserve for Future	4,800.00	4,800.00	0.00
4007.1.2 Preschool	0.00	500.00	-500.00
4007.1.3 Janitorial Supplies	58.85	650.00	-591.15
4007.1.4 Inspections	1,342.00	1,800.00	-458.00
4007.1.5 Oil	10,049.22	10,020.00	29.22
4007.1.6 Electricity	7,642.14	6,000.00	1,642.14
4007.1.7 Water and Sewer	553.04	960.00	-406.96
4007.1.8 Rubbish Removal	2,274.08	3,400.00	-1,125.92
4007.1.9 Maintenance Contracts	8,753.00	4,800.00	3,953.00
Total 4007.1 Church	63,885.53	57,270.00	6,615.53
4007.2 Rectory			
4007.2.1 Oil	2,098.92	2,365.00	-266.08
4007.2.2 Electricity	2,476.59	1,980.00	496.59
4007.2.3 Water and Sewer	586.38	420.00	166.38
4007.2.4 Rectory Internet/Cable	1,981.98	1,440.00	541.98
4007.2.5 Repairs	124.49	900.00	-775.51
4007.2.6 Discretionary Repairs	0.00	500.00	-500.00

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

	Jan - Dec 21	Budget	\$ Over Budget
4007.2.7 Alarm	703.68	700.00	3.68
Total 4007.2 Rectory	7,972.04	8,305.00	-332.96
Total 4007. Facilities	71,857.57	65,575.00	6,282.57
4008. Reach Ministry			
4008.1 Evangelism			
4008.1.1 Fall Festival	0.00	0.00	0.00
4008.1.2 Living Nativity	0.00	650.00	-650.00
4008.1.3 Applefest	0.00	100.00	-100.00
4008.1.4 Community Meals	116.33	0.00	116.33
4008.1.5 Easter Egg Hunt	0.00	300.00	-300.00
4008.1.6 Advertising	218.59	2,200.00	-1,981.41
4008.1.7 Marketing	352.47	4,250.00	-3,897.53
Total 4008.1 Evangelism	687.39	7,500.00	-6,812.61
4008.2 Outreach	3,247.59	6,178.00	-2,930.41
4008.3 Convention	0.00	250.00	-250.00
Total 4008. Reach Ministry	3,934.98	13,928.00	-9,993.02
4009. Payroll Expenses			
4009.1 Rector			
4009.1.1 Clergy Salary	55,305.24	55,372.92	-67.68
4009.1.2 Clergy Dental	2,055.00	2,220.00	-165.00
4009.1.3 Clergy FICA	6,178.02	6,000.00	178.02
4009.1.4 Clergy Pension	15,299.16	15,600.00	-300.84
4009.1.5 Clergy Medical	2,565.15	2,868.00	-302.85
4009.1.6 Medical Copay	1,527.35	3,000.00	-1,472.65
Total 4009.1 Rector	82,929.92	85,060.92	-2,131.00
4009.2 Parish Administrator			
4009.2.1 Parish Admin. Salary	19,900.66	22,509.96	-2,609.30
4009.2.2 Retirement Contrib.	522.87	1,020.00	-497.13
Life Insurance	24.00		
4009.2 Parish Administrator - Ot...	750.00		
Total 4009.2 Parish Administrator	21,197.53	23,529.96	-2,332.43
4009.3 Nursery Care	0.00	1,050.00	-1,050.00
4009.4 Lay FICA	518.99	960.00	-441.01
4009.5 Praise Band Dir. 1099	4,404.00	4,497.96	-93.96
4009.6 Accompanist 1099	5,013.34	5,044.80	-31.46
4009.7 Choir Director 1099	0.00	0.00	0.00
4009.8 Lawn/Landscape 1099	1,470.00	2,100.00	-630.00
4009.9 Sexton	0.00	0.00	0.00
4009.9.0 Bookkeeper	0.00	0.00	0.00
Total 4009. Payroll Expenses	115,533.78	122,243.64	-6,709.86
4010. Teach Ministry			
4010.1 Adult Formation	30.00	600.00	-570.00
4010.2 Sunday School	1,153.93	1,300.00	-146.07
4010.3 VBS	0.00	0.00	0.00
4010.4 Youth Ministry	0.00	450.00	-450.00
4010.5 Scholarship	250.00	500.00	-250.00
4010. Teach Ministry - Other	250.00		
Total 4010. Teach Ministry	1,683.93	2,850.00	-1,166.07
4011. Worship			
4011.1 Altar Guild			
4011.1.1 Communion Cups	1,047.15	2,280.00	-1,232.85
4011.1.2 Alter Supplies	1,426.21	2,660.00	-1,233.79
Total 4011.1 Altar Guild	2,473.36	4,940.00	-2,466.64

9:21 AM

01/13/22

Accrual Basis

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

	Jan - Dec 21	Budget	\$ Over Budget
4011.2 Flowers	1,063.33	1,200.00	-136.67
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	360.00	-360.00
Total 4011.4 Tech Team	69.84	2,660.00	-2,590.16
4011.5 Acolytes	0.00	100.00	-100.00
4011.6 Music	304.00	300.00	4.00
4011.7 Miscellaneous	763.51	240.00	523.51
Alter Guild 4011.1.3 Robe Clean	194.75		
Total 4011. Worship	5,646.88	11,240.00	-5,593.12
4013. Staff Gifts	90.00	0.00	90.00
Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	299,330.59	312,024.15	-12,693.56
Net Ordinary Income	5,274.86	-3,556.15	8,831.01
Other Income/Expense			
Other Expense			
Suspense	3,945.43		
Total Other Expense	3,945.43		
Net Other Income	-3,945.43	0.00	-3,945.43
Net Income	1,329.43	-3,556.15	4,885.58