

Date : 11/17/2015  
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**Episcopal Church of the Nativity**  
**Analysis of Revenues & Expenses - Detail**  
**October 2015**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Variance</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Variance</b>
<b>Revenues</b>						
1-400208 - Adventure Tickets	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)
<b>Offerings</b>						
1-400100 - Pledges	\$34,792.57	\$40,411.42	\$5,618.85	\$407,540.95	\$404,114.20	(\$3,426.75)
1-400103 - Plate Offering	\$1,002.00	\$2,700.00	\$1,698.00	\$29,621.21	\$31,500.00	\$1,878.79
<b>Total Offerings</b>	<b>\$35,794.57</b>	<b>\$43,111.42</b>	<b>\$7,316.85</b>	<b>\$437,162.16</b>	<b>\$435,614.20</b>	<b>(\$1,547.96)</b>
<b>Other Revenue</b>						
1-400200 - Diocesan Mission Rebate	\$0.00	\$444.08	\$444.08	\$4,213.25	\$4,440.80	\$227.55
1-400201 - Flower Income	\$260.00	\$225.00	(\$35.00)	\$1,980.00	\$2,250.00	\$270.00
1-400202 - Special Offerings	\$0.00	\$0.00	\$0.00	\$450.76	\$0.00	(\$450.76)
1-400203 - Fundraising	\$0.00	\$1,000.00	\$1,000.00	\$2,628.43	\$10,000.00	\$7,371.57
1-400204 - Building Use Fees	\$2,116.25	\$458.33	(\$1,657.92)	\$5,973.75	\$4,583.30	(\$1,390.45)
1-400205 - Interest Income	\$5.79	\$12.50	\$6.71	\$110.35	\$125.00	\$14.65
1-400206 - Other Income	\$0.00	\$8.33	\$8.33	\$65.50	\$83.30	\$17.80
1-400207 - Memorials	\$400.00	\$0.00	(\$400.00)	\$950.00	\$0.00	(\$950.00)
<b>Total Other Revenue</b>	<b>\$2,782.04</b>	<b>\$2,148.24</b>	<b>(\$633.80)</b>	<b>\$16,372.04</b>	<b>\$21,482.40</b>	<b>\$5,110.36</b>
<b>Total Revenues</b>	<b>\$38,626.61</b>	<b>\$45,259.66</b>	<b>\$6,633.05</b>	<b>\$453,584.20</b>	<b>\$457,096.60</b>	<b>\$3,512.40</b>

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<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Variance</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Variance</b>
<b>Expenses</b>						
<b>Evangelism</b>						
1-500110 - Rector Salary	\$7,967.58	\$7,898.17	(\$69.41)	\$78,842.45	\$78,981.70	\$139.25
1-500112 - Rector Pension	\$1,284.17	\$1,421.67	\$137.50	\$13,137.51	\$14,216.70	\$1,079.19

1-500113 - Greeters	\$0.00	\$22.92	\$22.92	\$10.67	\$229.20	\$218.53
1-500114 - Hospitality	\$134.82	\$175.00	\$40.18	\$766.62	\$1,750.00	\$983.38
1-500115 - Marketing	\$206.13	\$166.67	(\$39.46)	\$1,027.22	\$1,666.70	\$639.48
1-500116 - Welcome & Shepherds	\$55.14	\$25.00	(\$30.14)	\$55.14	\$250.00	\$194.86
1-500117 - Associate Rector Salary	\$2,494.18	\$2,459.92	(\$34.26)	\$24,529.90	\$24,599.20	\$69.30
1-500118 - Associate Rector Pension	\$375.00	\$416.25	\$41.25	\$3,750.00	\$4,162.50	\$412.50
1-500119 - Clergy Continuing Education	\$0.00	\$83.33	\$83.33	\$190.00	\$833.30	\$643.30
<b>Total Evangelism</b>	\$12,517.02	\$12,668.93	\$151.91	\$122,309.51	\$126,689.30	\$4,379.79
<b>Worship</b>						
1-500210 - Worship Salaries	\$3,533.66	\$3,533.67	\$0.01	\$35,336.60	\$35,336.70	\$0.10
1-500211 - Payroll Taxes	\$343.16	\$270.33	(\$72.83)	\$3,297.47	\$2,703.30	(\$594.17)
1-500212 - Pension	\$2,048.38	\$276.67	(\$1,771.71)	\$3,357.75	\$2,766.70	(\$591.05)
1-500213 - Utilities & Other Occupancy Expense	\$1,785.90	\$1,750.00	(\$35.90)	\$21,887.30	\$17,500.00	(\$4,387.30)
1-500214 - Facilities Maintenance	\$267.00	\$495.17	\$228.17	\$2,983.02	\$4,951.70	\$1,968.68
1-500215 - Sexton	\$952.00	\$958.33	\$6.33	\$7,768.00	\$9,583.30	\$1,815.30
1-500216 - Altar Supplies	\$0.00	\$225.83	\$225.83	\$517.70	\$2,258.30	\$1,740.60
1-500217 - Flower Expense	\$188.10	\$225.00	\$36.90	\$1,491.29	\$2,250.00	\$758.71
1-500218 - Acolyte Expense	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30
1-500219 - Guest clergy	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70
1-500220 - Music Program	\$1,895.00	\$1,249.17	(\$645.83)	\$12,189.75	\$12,491.70	\$301.95
1-500221 - Bulletins/Printing	\$0.00	\$333.33	\$333.33	\$0.00	\$3,333.30	\$3,333.30
1-500222 - Special Services	\$72.77	\$0.00	(\$72.77)	\$72.77	\$0.00	(\$72.77)
1-500223 - COA Dues	\$2,658.00	\$2,700.00	\$42.00	\$26,580.00	\$27,000.00	\$420.00
1-500225 - Disability Insurance	\$36.20	\$76.33	\$40.13	\$362.00	\$763.30	\$401.30
<b>Total Worship</b>	\$13,780.17	\$12,118.83	(\$1,661.34)	\$115,843.65	\$121,188.30	\$5,344.65
<b>Education</b>						
1-500310 - Education Salaries	\$3,910.00	\$3,829.42	(\$80.58)	\$38,201.35	\$38,294.20	\$92.85
1-500311 - Payroll Taxes	\$299.12	\$261.58	(\$37.54)	\$2,897.38	\$2,615.80	(\$281.58)
1-500312 - Pension	\$1,322.45	\$221.00	(\$1,101.45)	\$2,584.74	\$2,210.00	(\$374.74)
1-500313 - Adult Education	(\$75.00)	\$80.83	\$155.83	\$1,757.15	\$808.30	(\$948.85)
1-500314 - Nursery	\$12.00	\$333.33	\$321.33	\$4,917.00	\$3,333.30	(\$1,583.70)
1-500315 - Children & Family Ministries	\$457.98	\$342.50	(\$115.48)	\$1,796.54	\$3,425.00	\$1,628.46
1-500316 - Youth Ministry	\$160.36	\$483.33	\$322.97	\$2,290.86	\$4,833.30	\$2,542.44
1-500318 - Neely Grant	(\$916.67)	(\$916.67)	\$0.00	(\$9,166.70)	(\$9,166.70)	\$0.00
<b>Total Education</b>	\$5,170.24	\$4,635.32	(\$534.92)	\$45,278.32	\$46,353.20	\$1,074.88
<b>Fellowship</b>						
1-500410 - Telephone Expense	\$554.05	\$586.83	\$32.78	\$5,960.52	\$5,868.30	(\$92.22)

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<b>Total Fellowship</b>	\$554.05	\$586.83	\$32.78	\$5,960.52	\$5,868.30	(\$92.22)
<b>Mission Outreach</b>						
1-500510 - Outreach	\$508.01	\$1,666.67	\$1,158.66	\$12,319.54	\$16,666.70	\$4,347.16
1-500511 - Diocesan Assessment	\$5,907.63	\$7,613.75	\$1,706.12	\$73,583.46	\$76,137.50	\$2,554.04
<b>Total Mission Outreach</b>	\$6,415.64	\$9,280.42	\$2,864.78	\$85,903.00	\$92,804.20	\$6,901.20
<b>Administration</b>						
1-500610 - Administration Salaries	\$2,340.00	\$1,791.67	(\$548.33)	\$21,578.32	\$17,916.70	(\$3,661.62)
1-500611 - Bookkeeper Salary	\$0.00	\$538.25	\$538.25	\$1,750.00	\$5,382.50	\$3,632.50
1-500612 - Payroll Taxes	\$179.00	\$137.08	(\$41.92)	\$1,845.01	\$1,370.80	(\$474.21)
1-500613 - Pension	\$781.32	\$89.58	(\$691.74)	\$1,462.39	\$895.80	(\$566.59)
1-500614 - Computer & Software Expense	\$0.00	\$83.33	\$83.33	\$113.66	\$83.30	\$719.64
1-500616 - Computer Expense	\$87.42	\$0.00	(\$87.42)	\$1,529.36	\$0.00	(\$1,529.36)
1-500617 - Office Expense	\$809.03	\$375.00	(\$434.03)	\$4,508.38	\$3,750.00	(\$758.38)
1-500618 - Postage Expense	\$0.00	\$25.00	\$25.00	\$147.00	\$250.00	\$103.00
1-500619 - Printing/Newsletter	\$60.49	\$375.00	\$314.51	\$1,889.21	\$3,750.00	\$1,860.79
1-500620 - Stewardship	\$355.21	\$62.50	(\$292.71)	\$355.21	\$625.00	\$269.79
1-500621 - Worker's Comp. Ins. Monthly Fee	\$90.75	\$80.33	(\$10.42)	\$453.75	\$803.30	\$349.55
1-500622 - Commercial Insurance	\$683.81	\$791.67	\$107.86	\$8,020.60	\$7,916.70	(\$103.90)
1-500623 - Maintenance Supplies	\$327.57	\$283.33	(\$44.24)	\$2,687.50	\$2,833.30	\$145.80
1-500624 - Vestry/Convention	\$39.00	\$70.83	\$31.83	\$849.50	\$708.30	(\$141.20)
1-500625 - Disability Insurance	\$40.11	\$0.00	(\$40.11)	\$401.10	\$0.00	(\$401.10)
<b>Total Administration</b>	\$5,793.71	\$4,703.57	(\$1,090.14)	\$47,590.99	\$47,035.70	(\$555.29)
<b>Total Expenses</b>	\$44,230.83	\$43,993.90	(\$236.93)	\$422,885.99	\$439,939.00	\$17,053.01
<b>Net Total</b>	(\$5,604.22)	\$1,265.76	\$6,869.98	\$30,698.21	\$17,157.60	(\$13,540.61)

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<b>Other Expenses</b>						
1-500810 - Interest Expense	\$839.41	\$541.67	(\$297.74)	\$8,833.74	\$5,416.70	(\$3,417.04)
1-500812 - Principal Payments	\$2,500.00	\$2,500.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>Total Other Expenses</b>	\$3,339.41	\$3,041.67	(\$297.74)	\$33,833.74	\$30,416.70	(\$3,417.04)
<b>Operating Total</b>	(\$8,943.63)	(\$1,775.91)	\$7,167.72	(\$3,135.53)	(\$13,259.10)	(\$10,123.57)