

**Church of the Nativity**  
**P&L Actuals Year to End of Prior Month**  
**January - March, 2024**

	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<b>Better than Budget</b> <b>Worse than Budget</b>
<b>Income</b>			
40000 Operating Income			
40100 Pledged	148,238	100699	\$ 47,539
40110 Regular Givers, Non-pledge	17,594	20000	\$ (2,406)
40200 Rental Income	6,601	4250	\$ 2,351
40300 Loose Plate	2,112	2250	\$ (138)
40310 Salary Support from Diocese	3,750	3750	\$ -
<b>Total 40000 Operating Income</b>	<b>\$ 178,939</b>	<b>\$ 131,229</b>	<b>\$ 47,710</b>
<b>Expenses</b>			
<b>Total 61000 Church Management</b>	<b>\$ 69,161</b>	<b>\$ 69,237</b>	<b>76</b>
<b>Total 62100 Worship</b>	<b>\$ 2,286</b>	<b>\$ 3,317</b>	<b>1031</b>
<b>62200 Parish Life &amp; Pastoral Care</b>			
62220 Welcoming New Members	157	163	5
62230 Vestry / Diocesan Meetings	46	625	579
62240 Receptions and Fellowship	93	632	539
<b>Total 62200 Parish Life &amp; Pastoral Care</b>	<b>\$ 296</b>	<b>\$ 1,420</b>	<b>\$ 1,124</b>
<b>Total 62300 Outreach</b>	<b>\$ 6,185</b>	<b>\$ 3,125</b>	<b>\$ (3,060)</b>
<b>62400 Communications</b>			
62400 Communications		125	125
<b>62500 Christian Formation</b>			
62510 Youth & Children Programs	458	1750	1292
62530 Adult Formation	389	375	(14)
<b>Total 62500 Christian Formation</b>	<b>\$ 847</b>	<b>\$ 2,125</b>	<b>1278</b>
62600 Diocesan Assessment	19,598	15183	(4415)
<b>Total 62000 Programs</b>	<b>\$ 29,212</b>	<b>\$ 25,294</b>	<b>(3917)</b>
<b>Total 64900 Administration</b>	<b>\$ 3,772</b>	<b>\$ 6,509</b>	<b>\$ 2,737</b>
65600 Loan Interest	4,005	2814	(1191)
65700 Loan Principal	4,201	8774	4573
<b>Total 65000 Building &amp; Grounds</b>	<b>\$ 27,916</b>	<b>\$ 27,056</b>	<b>\$ (860)</b>
<b>Total Expenses</b>	<b>\$ 130,061</b>	<b>\$ 127,971</b>	<b>\$ (2,090)</b>
<b>Net Operating Income</b>	<b>\$ 48,878</b>		

Monday, Apr 15, 2024 11:24:36 AM GMT-7 - Cash Basis