St. Nicholas Episcopal Church

January Parish Stat. of Act 2024

Date Range: Jan 1st 2024 - Jan 31st 2024

Accounts	January Actual This Year	January Budget This Year	January Budget Over/Under This Year	Actual This Year Year to Date	Budget This Year Year to Date	Budget Over/Under This Year Year to Date
Revenues						
Tithes, Offerings & Other Non-Restricted Revenue	32,283.31	10,935.00	21,348.31	32,283.31	10,935.00	21,348.31
Designated Revenue	602.00	0.00	602.00	602.00	0.00	602.00
Other Non- Restricted Revenue	575.84	400.00	175.84	575.84	400.00	175.84
Total Revenues	**$ 33,461.15**	**$ 11,335.00**	**$ 22,126.15**	**$ 33,461.15**	**$ 11,335.00**	**$ 22,126.15**
Expenses						
Clergy	1,913.96	2,942.70	1,028.74	1,913.96	2,942.70	1,028.74
Administration	1,628.66	3,633.60	2,188.54	1,628.66	3,633.60	2,188.54
Music & Worship	771.05	1,370.00	598.95	771.05	1,370.00	598.95
Ministries	110.00	125.00	15.00	110.00	125.00	15.00
Building & Grounds	3,065.52	1,937.00	(1,128.52)	3,065.52	1,937.00	(1,128.52)
Communications	43.00	530.00	987.00	43.00	530.00	987.00
Parish Life	100.00	50.00	(50.00)	100.00	50.00	(50.00)
Designated Expense	610.20	0.00	(610.20)	610.20	0.00	(610.20)
Interest Expense	1,519.24	715.48	(614.57)	1,519.24	715.48	(614.57)
Total Expenses	**$ 9,761.63**	**$ 11,303.78**	**$ 2,414.94**	**$ 9,761.63**	**$ 11,303.78**	**$ 2,414.94**
Net Total	**$ 23,699.52**	**$ 31.22**	**$ 24,541.09**	**$ 23,699.52**	**$ 31.22**	**$ 24,541.09**