

Nativity Quarterly Budget Financial Report – September 30, 2017

	<u>YTD Actual thru 9/30/17</u>	<u>YTD Budget thru 9/30/17</u>	<u>YTD Variance</u>	<u>2017 Annual Budget</u>
<u>Income</u>				
Pledge and Non-pledge Income	\$412,280	\$443,913	\$31,633-	\$591,885
DIT Investment Income	43,149	43,150	0	57,533
Hurd Trust Distribution	91,884	68,913	22,971+	91,884
Other Income Sources	51,834	57,788	5,954-	77,050
Allow for Uncollected Pledges	0	19,009-	19,009+	25,345-
<u>Total Income</u>	599,147	594,755	4,393+	793,007

Expenses

General	441,125	459,612	18,087+	612,283
Worship	61,156	61,279	123+	81,705
Renewal	58,657	65,391	6,734+	87,188
Evangelism	5,813	7,718	1,905+	10,291
<u>Total Expenses</u>	566,751	593,600	26,849+	791,467

**YTD Net Excess or Deficit
thru 9/30/2017** **\$32,397+**

Key Summary Points thru 9/30/2017

- Pledge and Non-pledge Income is **under target**. Please have a look at your Pledge Status report, we hope that pledges can be caught up by December 1st if at all possible.
- Total Expenses are under YTD budget. However, some quarterly General expenses are not reflected until October.
- If you are not already doing so, please consider electronic payment for your pledge. You can easily do this via the Nativity web site, or just call the office for assistance.

Thank you for your Support!