

## Nativity Quarterly Budget Financial Report - Q3, 2018

<b>Income</b>	<b>YTD Actual thru 9/30/18</b>	<b>YTD Budget thru 9/30/18</b>	<b>YTD Variance</b>	<b>2018 Annual Budget</b>
Pledged Income (non pre-paid)	\$ 316,153.00	\$ 366,503.00	\$ (50,350.00)	\$ 488,670.00
Pledges (pre-paid)	\$ 36,330.00	\$ 27,247.00	\$ 9,083.00	\$ 36,330.00
Non-Pledge Income	\$ 73,590.00	\$ 60,000.00	\$ 13,590.00	\$ 80,000.00
DIT Investment Income	\$ 45,320.00	\$ 45,320.00	\$ -	\$ 60,427.00
Hurd Trust Distribution	\$ 90,167.00	\$ 67,625.00	\$ 22,542.00	\$ 90,167.00
Other Income Sources	\$ 60,649.00	\$ 80,462.00	\$ (19,813.00)	\$ 107,283.00
Allow for Uncollected Pledges	\$ -	\$ (17,703.00)	\$ 17,703.00	\$ (23,604.00)
<b>Total Income</b>	<b>\$ 622,209.00</b>	<b>\$ 629,454.00</b>	<b>\$ (7,245.00)</b>	<b>\$ 839,273.00</b>
<b>Expenses</b>				
General	\$ 467,446.00	\$ 493,623.00	\$ 26,177.00	\$ 658,164.00
Worship	\$ 65,360.00	\$ 62,794.00	\$ (2,566.00)	\$ 83,726.00
Renewal	\$ 42,732.00	\$ 65,367.00	\$ 22,635.00	\$ 87,155.00
Evangelism	\$ 5,399.00	\$ 7,671.00	\$ 2,272.00	\$ 10,227.00
<b>Total Expenses</b>	<b>\$ 580,937.00</b>	<b>\$ 629,455.00</b>	<b>\$ 48,518.00</b>	<b>\$ 839,272.00</b>
<b>YTD Net Excess or Deficit thru 9/30/18</b>	<b>\$ 41,272.00</b>			

### Key Summary Points thru 9/30/18

·The above numbers show our income, we have a slight negative variance of \$7,246. Two positives are the income from the Hurd Trust Distribution and the DIT Investment Income. However we have a significant shortfall of \$50,350 for Pledged Income. Please review your pledge status report and strive to get caught up to December 1st.

·For our expenses, we have a significant positive variance of \$48,519 due to reduced expense over the last several months largely related to the temporarily vacant Associate Clergy position.

Thank you for your continued support!