

**CHURCH OF THE HOLY NATIVITY  
FINANCIAL HIGHLIGHTS  
YEAR-TO-DATE THROUGH JULY 2016**

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<b>Average Sunday Attendance:</b>	YTD July 2016:	90
	2015:	104

<b>Pledges:</b>	YTD July 2016:	50	\$109,000
	2015:	40	\$148,000

- **Net income/(expense)** is approximately (\$72,500) year-to-date.
- **Cash balances** (checking/savings including thrift shop) are \$134,000 at July 2016 compared to \$188,000 at July 2015.
- **Individual contributions** (plate offerings, pledges, contributions, and other donations) increased slightly in July and are at 74% of budget year-to-date through July, including the large donation received in the 1<sup>st</sup> quarter. Excluding the large donation, individual contributions are at approximately 55 % of budget.
- **Thrift shop net revenue** dropped slightly in July but is at 96% budget year-to-date through July.
- **Space use net revenue** is performing at budget, with wedding revenue lower than expected and community center revenue higher than expected, at 108% of budget year-to-date through July.
- **Personnel expenses** are at 130% of budget YTD through July.
- **Plant operational expenses** are at 99% of budget YTD through July, but are expected to be higher than budgeted for the second half of the year due to needed repairs and maintenance.
- **Office Expenses** are at 94% of budget YTD through July, and included a \$3,600 payment for public relations expense. Audit/accounting procedures expense is expected during the second half of the year.
- **Parish programs** are significantly below budget at 37% YTD through July with few active programs year-to-date.