

Nativity of Our Lord Jesus Christ Monastery
Financial Statement 2015 (January - December)

Opening Balances

Business Checking	\$ 5,448.89		
Money Market Account	<u>90,076.02</u>		\$ 95,524.91

Income

Candle Operations and Donations

Candle Sales	\$ 28,257.49		
Candle Materials (Purchases)	<u>-15,990.21</u>		
Profit (Loss) on Candles	\$ 12,267.28		1,022

Cemetery Operations

Plots	\$ 16,000.00		
Costs (Openings, Maintenance, Landscaping)	<u>-10,195.95</u>		
Profit (Loss) on Cemete	\$ 5,804.05		484

Vestment Project - suspended April

Donations	\$ 0		
Equipment	0		
Materials	<u>-350</u>		
Profit (Loss) on Vestment Project	\$ -350		

Retreats

Donations (includes Patronal Feast Dec 2015)	\$ 6,288		
costs (food and supplies)	<u>-3,888.29</u>		
Profit (loss)	\$ 2,399.71		

Donations

From Supporters for operating budget	\$ 32,704.43		2,725.00
Foundation Grants (Dec 2014&Dec 2015)	12,500.00		
Restricted Gift	5,100.00		
MacLaughlin Estate	550,656.92		
Money Market Interest	<u>320.67</u>		26.72

Total Income **\$ 621,353.06**

Expenditures

Monastic Household

Insurance	\$ 7,602.25		633.52
Utilities (Electric, Water, Trash, Telephone, Internet)	9,675.03		806.25
Consumables (Food, Supplies, Dining Out)	11,772.81		981.07
Maintenance (Equipment, Repairs, Furnishings)	421.06		35.09
Car (Fuel, Maintenance, Registration, Tolls)	1,937.38		161.45
Medical (Pharmacy, Office Visits, Travel)	701.30		58.44
Animals	2,411.43		200.95
Chapel	2,492.00		207.67
Clothing	1,372.79		114.4
Office	1,150.63		95.89
Travel	1,250.05		104.17

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Miscellaneous	1,048.52		87.38
	\$ 41,835.25		3,486.27

Capital Improvements

House	\$ 5,454.87	
Property (landscaping, Cross)	12,771.51	
Cemetery	20,000.00	
Retreat Center Conversion	22,758.86	
	\$ 60,985.24	

<i>Cash Expenditures Before Debt Service</i>	\$ 102,820.49	
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Debt Service

Property Loan @ \$1,153 per mo. (J:	\$ 2,306	
Balance of property mortgage	151,857	
Credit Card	11.27	
Paypal Fees	149.37	
Fees	820	
	\$ 155,143.64	

Total Cash Expenditures	\$ 260,997.93	
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Beginning Balance plus income less expenses

Balances	\$ 95,524.91	
Total Incom	621,353.06	
Expenditures	-260,997.93	
Deferred Payments	\$ 2,410.93	
	\$ 458,290.97	

Closing Balances

Balance per Bank - Business Checking Account	\$ 17,844.28	
Balance per Bank - Money Market Account	440,446.69	
Total	\$ 458,290.97	