

Nativity of Our Lord Jesus Christ Monastery
Financial Statement Jan-June, 2016

2016 January Opening Balances

Business Checking	17,844.28
Money Market Account	440,446.69
Total	458,290.97

2016 Estimated Income

Candle Operations and Donations

	Jan	Feb	Mar	April	May	June	6 Mos.
Candle Sales	1,983.45	350	3,049.25	3,442.30	2,397.71	2,120.20	13,342.91
Candle Materials (Purchases)	-1,022.92	-98.06	-144.32	-202.63	-2,116.96	-651.17	-4,236.06
Profit (Loss) on Candles	960.53	251.94	2,904.93	3,239.67	280.75	1,469.03	9,106.85

Cemetery Operations

Plots	200	200	1,500	0	5,000.00	570	7,470.00
Costs (Openings, Maintenance, Landscaping)	-100	-250	-435	-1,072.00	-798	-1,199.00	-3,854.00
Profit (Loss) on Cemete	100	-50	1,065	-1,072.00	4,201.00	-629	3,626.00

Retreats

Donations (0	0	0	0	0	0	
costs (food and supplies)	0	0	0	0	0	0	
Profit (loss)	0	0	0	0	0	0	0

Donations

	1,710.20	1,040.00	1,786.49	1,678.53	1,780.73	1,383.11	9,379.06
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Building Fund

	0	0	0	0	15,180.00	0	15,180.00
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MMInterest

	33.21	27.01	27.01	31.81	28.01	29.91	176.96
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Estimated Total Income

	2,803.94	1,268.95	5,783.43	3,878.01	21,470.49	1,785.78	37,468.67
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Estimated Expenditures

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Monastic Household

Insurance	0	2,139.00	0	0	1,550.10	0	3,689.10
Utilities (Elec., Tele., Water, Trash)	525.62	828	672.39	1,486.76	218.32	1,019.64	4,750.63
Consumables (Food, Supplies, Dining Out)	1,089.97	921.9	826.3	1,090.83	1,057.55	1,771.39	6,757.94
Maintenance (Equipment, Repairs, Furnishings)	16.95	0	375	232.49	775.97	0	1,400.21
Car (Fuel, Maintenance, Registration, Tolls)	138.34	59.66	41.77	195.67	93.45	42.72	571.61
Medical (Pharmacy, Office Visits, Travel)	10.08	167.53	21.99	34.39	213.01	33.32	480.32
Animals	0	62.84	153.32	40	0.00	225.63	481.79
Chapel	0	150	54.01	624.82	520.85	0	1,349.68
Clothing	441.79	174.94	18.4	0	51.91	24.33	711.37
Office	17.15	142.22	11.27	71.99	0	0	242.63
Travel	0	0	0	0	0.00	100	100.00
Miscellaneous	2.99	6.17	14.26	2.99	35.05	13.76	75.22
Total	2,243.89	4,652.26	2,188.71	3,779.97	4,516.21	3,230.79	20,610.50

	Budgeted	Jan-Mar	Apr-June	6 Mos.
<u>Planned Capital Improvements</u>				
House Bathroom Renovations	15,000	0	5,961.19	5,961.19
Landscaping	5,500.00	2,167.12	661.79	2,828.91
Cemetery Landscaping	1,500	0	0	0
Retreat Center Conversion	8,000.00	5,355.67	543.54	5,899.21
	<u>30,000.00</u>	<u>7,522.79</u>	<u>7,166.52</u>	<u>14,689.31</u>

June Ending Balances

Checking	10,227.85
MMAccount	455,304.28
Total	<u>465,532.13</u>

Liabilities 4,845.45