

001 FIRST PRESBYTERIAN CHURCH

Fiscal Year Beginning 1/1/2020

Budgeted Financial Statement for Period 05 May

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Variance %	Actual YTD	Budget YTD	YTD Variance	YTD Variance %
INCOME								
Pledge Income								
4021000-4022000 Pledge Income	\$64,906	\$82,701	(\$17,795)	(21.5%)	\$395,785	\$357,014	\$38,770	10.9%
Pledge Income	\$64,906	\$82,701	(\$17,795)	(21.5%)	\$395,785	\$357,014	\$38,770	10.9%
Non Pledge Income								
4030000-4039900 Non-pledge Income	\$7,786	\$10,778	(\$2,992)	(27.8%)	\$65,996	\$80,678	(\$14,682)	(18.2%)
Non Pledge Income	\$7,786	\$10,778	(\$2,992)	(27.8%)	\$65,996	\$80,678	(\$14,682)	(18.2%)
Other Income								
4039999-4079900 Other Income	\$441	\$170	\$271	159.3%	\$4,309	\$16,700	(\$12,391)	(74.2%)
Other Income	\$441	\$170	\$271	159.3%	\$4,309	\$16,700	(\$12,391)	(74.2%)
Preschool								
4081000-4081000 Preschool	\$0	\$0	\$0	#DIV/0!	\$6,000	\$6,000	\$0	0.0%
Preschool	\$0	\$0	\$0	#DIV/0!	\$6,000	\$6,000	\$0	0.0%
Transfers								
4200000-4299800 Transfers	\$3,000	\$8,000	(\$5,000)	(62.5%)	\$15,000	\$40,000	(\$25,000)	(62.5%)
Transfers	\$3,000	\$8,000	(\$5,000)	(62.5%)	\$15,000	\$40,000	(\$25,000)	(62.5%)
TOTAL INCOME	\$76,133	\$101,649	(\$25,517)	(25.1%)	\$487,090	\$500,392	(\$13,303)	(2.7%)
EXPENSE								
Personnel								
5010000-5199999 Personnel	\$58,510	\$66,509	(\$7,998)	(12.0%)	\$328,248	\$362,973	(\$34,725)	(9.6%)
Personnel	\$58,510	\$66,509	(\$7,998)	(12.0%)	\$328,248	\$362,973	(\$34,725)	(9.6%)
Programs								
5190906-5197000 Programs	\$1,396	\$3,822	(\$2,426)	(63.5%)	\$14,127	\$22,031	(\$7,904)	(35.9%)
Programs	\$1,396	\$3,822	(\$2,426)	(63.5%)	\$14,127	\$22,031	(\$7,904)	(35.9%)
Publicity								
5220100-5220900 Publicity	\$22	\$0	\$22	#DIV/0!	\$777	\$2,000	(\$1,223)	(61.1%)
Publicity	\$22	\$0	\$22	#DIV/0!	\$777	\$2,000	(\$1,223)	(61.1%)
Administration								
5230000-5239999 Administration	\$637	\$8,369	(\$7,732)	(92.4%)	\$16,716	\$21,846	(\$5,130)	(23.5%)
Administration	\$637	\$8,369	(\$7,732)	(92.4%)	\$16,716	\$21,846	(\$5,130)	(23.5%)
Comsys								
Comsys	\$480	\$1,350	(\$870)	(64.5%)	\$9,943	\$9,010	\$933	10.4%
Total Comsys	\$480	\$1,350	(\$870)	(64.5%)	\$9,943	\$9,010	\$933	10.4%
Building and Maintenance								
5240000-5245999 Bldg and Maint	\$3,202	\$4,677	(\$1,475)	(31.5%)	\$31,928	\$43,292	(\$11,364)	(26.3%)
Building and Maintenance	\$3,202	\$4,677	(\$1,475)	(31.5%)	\$31,928	\$43,292	(\$11,364)	(26.3%)
Mission								
5250000-5289999 Mission	\$6,000	\$6,566	(\$566)	(8.6%)	\$30,406	\$32,236	(\$1,830)	(5.7%)
Mission	\$6,000	\$6,566	(\$566)	(8.6%)	\$30,406	\$32,236	(\$1,830)	(5.7%)
Capital Outlay								
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Transfers								
Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL EXPENSE	\$70,248	\$91,293	(\$21,044)	(23.1%)	\$432,146	\$493,388	(\$61,243)	(12.4%)
INCOME OVER/UNDER EXPENSE	\$5,885	\$10,357	(\$4,472)	(43.2%)	\$54,944	\$7,004	\$47,940	684.5%