

001 FIRST PRESBYTERIAN CHURCH  
Fiscal Year Beginning 1/1/2019  
Budgeted Financial Statement for Period 12 December

Acct # Description	Actual for Period	Budget for Period	Variance for Period	% Variance for Period	Actual YTD	Budget YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
<b>INCOME</b>								
<b>Pledge Income</b>								
4021000-4022000 Pledge Income	\$114,499	\$125,411	(\$10,912)	(8.7%)	\$935,911	\$978,749	(\$42,838)	95.62
<b>Pledge Income</b>	<b>\$114,499</b>	<b>\$125,411</b>	<b>(\$10,912)</b>	<b>(8.7%)</b>	<b>\$935,911</b>	<b>\$978,749</b>	<b>(\$42,838)</b>	<b>95.62</b>
4030000-4039900 Non-pledge Income	\$28,758	\$19,795	\$8,963	45.3%	\$163,485	\$133,887	\$29,598	122.11
<b>Non Pledge Income</b>	<b>\$28,758</b>	<b>\$19,795</b>	<b>\$8,963</b>	<b>45.3%</b>	<b>\$163,485</b>	<b>\$133,887</b>	<b>\$29,598</b>	<b>122.11</b>
4039999-4079900 Other Income	\$2,255	\$4,111	(\$1,856)	(45.2%)	\$19,579	\$26,336	(\$6,757)	74.34
<b>Other Income</b>	<b>\$2,255</b>	<b>\$4,111</b>	<b>(\$1,856)</b>	<b>(45.2%)</b>	<b>\$19,579</b>	<b>\$26,336</b>	<b>(\$6,757)</b>	<b>74.34</b>
4081000-4081000 Preschool	\$0	\$0	\$0	N/A	\$7,000	\$7,000	\$0	100.00
<b>Preschool</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>100.00</b>
4200000-4299800 Transfers	\$3,000	\$11,118	(\$8,118)	(73.0%)	\$61,938	\$100,416	(\$38,479)	61.68
<b>Transfers</b>	<b>\$3,000</b>	<b>\$11,118</b>	<b>(\$8,118)</b>	<b>(73.0%)</b>	<b>\$61,938</b>	<b>\$100,416</b>	<b>(\$38,479)</b>	<b>61.68</b>
<b>TOTAL INCOME</b>	<b>\$148,512</b>	<b>\$160,435</b>	<b>(\$11,923)</b>	<b>(7.4%)</b>	<b>\$1,187,913</b>	<b>\$1,246,388</b>	<b>(\$58,475)</b>	<b>95.31</b>
<b>EXPENSE</b>								
5010000-5199999 Personnel	\$74,939	\$72,312	\$2,627	3.6%	\$831,730	\$900,243	(\$68,513)	92.39
<b>Personnel</b>	<b>\$74,939</b>	<b>\$72,312</b>	<b>\$2,627</b>	<b>3.6%</b>	<b>\$831,730</b>	<b>\$900,243</b>	<b>(\$68,513)</b>	<b>92.39</b>
5190906-5197000 Programs	\$2,219	\$4,338	(\$2,119)	(48.8%)	\$48,154	\$52,470	(\$4,316)	91.77
<b>Programs</b>	<b>\$2,219</b>	<b>\$4,338</b>	<b>(\$2,119)</b>	<b>(48.8%)</b>	<b>\$48,154</b>	<b>\$52,470</b>	<b>(\$4,316)</b>	<b>91.77</b>
5220100-5220900 Publicity	\$222	\$334	(\$112)	(33.5%)	\$3,674	\$4,008	(\$334)	91.67
<b>Publicity</b>	<b>\$222</b>	<b>\$334</b>	<b>(\$112)</b>	<b>(33.5%)</b>	<b>\$3,674</b>	<b>\$4,008</b>	<b>(\$334)</b>	<b>91.67</b>
5230000-5239999 Administration	\$3,467	\$3,723	(\$256)	(6.9%)	\$42,174	\$49,432	(\$7,258)	85.32
<b>Administration</b>	<b>\$3,467</b>	<b>\$3,723</b>	<b>(\$256)</b>	<b>(6.9%)</b>	<b>\$42,174</b>	<b>\$49,432</b>	<b>(\$7,258)</b>	<b>85.32</b>
Comsys	\$2,366	\$2,151	\$215	10.0%	\$23,067	\$19,626	\$3,441	117.53
<b>Total Comsys</b>	<b>\$2,366</b>	<b>\$2,151</b>	<b>\$215</b>	<b>10.0%</b>	<b>\$23,067</b>	<b>\$19,626</b>	<b>\$3,441</b>	<b>117.53</b>
5240000-5245999 Building and Maintenance	\$8,656	\$9,696	(\$1,040)	(10.7%)	\$89,541	\$88,457	\$1,084	101.23
<b>Building and Maintenance</b>	<b>\$8,656</b>	<b>\$9,696</b>	<b>(\$1,040)</b>	<b>(10.7%)</b>	<b>\$89,541</b>	<b>\$88,457</b>	<b>\$1,084</b>	<b>101.23</b>
5250000-5289999 Mission	\$15,050	\$15,406	(\$356)	(2.3%)	\$127,861	\$132,153	(\$4,292)	96.75
<b>Mission</b>	<b>\$15,050</b>	<b>\$15,406</b>	<b>(\$356)</b>	<b>(2.3%)</b>	<b>\$127,861</b>	<b>\$132,153</b>	<b>(\$4,292)</b>	<b>96.75</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
<b>Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>	<b>\$106,919</b>	<b>\$107,960</b>	<b>(\$1,041)</b>	<b>(1.0%)</b>	<b>\$1,166,201</b>	<b>\$1,246,388</b>	<b>(\$80,188)</b>	<b>93.57</b>
<b>INCOME OVER/UNDER EXPENSE</b>	<b>\$41,593</b>	<b>\$52,475</b>	<b>(\$10,882)</b>	<b>(20.7%)</b>	<b>\$21,712</b>	<b>\$0</b>	<b>\$21,712</b>	<b>(3877141.07)</b>