

001 FIRST PRESBYTERIAN CHURCH
Fiscal Year Beginning 1/1/2020
Budgeted Financial Statement for Period 07 July

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	\$57,780	\$68,095	(\$10,315)	(15.1%)	\$509,235	\$490,499	\$18,736	3.8%
Pledge Income	\$57,780	\$68,095	(\$10,315)	(15.1%)	\$509,235	\$490,499	\$18,736	3.8%
4030000-4039900 Non-pledge Income	\$9,885	\$8,623	\$1,262	14.6%	\$83,608	\$97,924	(\$14,316)	(14.6%)
Non Pledge Income	\$9,885	\$8,623	\$1,262	14.6%	\$83,608	\$97,924	(\$14,316)	(14.6%)
4039999-4079900 Other Income	\$153	\$170	(\$17)	(9.9%)	\$5,314	\$18,890	(\$13,576)	(71.9%)
Other Income	\$153	\$170	(\$17)	(9.9%)	\$5,314	\$18,890	(\$13,576)	(71.9%)
4081000-4081000 Preschool	\$0	\$0	\$0	0.0%	\$6,006	\$6,000	\$6	0.1%
Preschool	\$0	\$0	\$0	0.0%	\$6,006	\$6,000	\$6	0.1%
4200000-4299800 Transfers	\$3,000	\$8,000	(\$5,000)	(62.5%)	\$21,000	\$56,000	(\$35,000)	(62.5%)
Transfers	\$3,000	\$8,000	(\$5,000)	(62.5%)	\$21,000	\$56,000	(\$35,000)	(62.5%)
TOTAL INCOME	\$70,818	\$84,888	(\$14,070)	(16.6%)	\$625,163	\$669,313	(\$44,150)	(6.6%)
EXPENSE								
5010000-5199999 Personnel	\$84,836	\$93,354	(\$8,518)	(9.1%)	\$474,483	\$522,882	(\$48,400)	(9.3%)
Personnel	\$84,836	\$93,354	(\$8,518)	(9.1%)	\$474,483	\$522,882	(\$48,400)	(9.3%)
5190906-5197000 Programs	\$2,203	\$4,752	(\$2,549)	(53.6%)	\$18,712	\$30,717	(\$12,005)	(39.1%)
Programs	\$2,203	\$4,752	(\$2,549)	(53.6%)	\$18,712	\$30,717	(\$12,005)	(39.1%)
5220100-5220900 Publicity	\$89	\$1,000	(\$911)	(91.1%)	\$1,105	\$3,000	(\$1,895)	(63.2%)
Publicity	\$89	\$1,000	(\$911)	(91.1%)	\$1,105	\$3,000	(\$1,895)	(63.2%)
5230000-5239999 Administration	\$432	\$3,369	(\$2,938)	(87.2%)	\$19,576	\$28,829	(\$9,253)	(32.1%)
Administration	\$432	\$3,369	(\$2,938)	(87.2%)	\$19,576	\$28,829	(\$9,253)	(32.1%)
Comsys	\$1,351	\$2,100	(\$749)	(35.7%)	\$13,275	\$12,460	\$815	6.5%
Total Comsys	\$1,351	\$2,100	(\$749)	(35.7%)	\$13,275	\$12,460	\$815	6.5%
5240000-5245999 Building and Maint	\$5,900	\$7,452	(\$1,552)	(20.8%)	\$45,519	\$56,291	(\$10,772)	(19.1%)
Building and Maintenance	\$5,900	\$7,452	(\$1,552)	(20.8%)	\$45,519	\$56,291	(\$10,772)	(19.1%)
5250000-5289999 Mission	\$20,000	\$21,566	(\$1,566)	(7.3%)	\$65,994	\$70,275	(\$4,280)	(6.1%)
Mission	\$20,000	\$21,566	(\$1,566)	(7.3%)	\$65,994	\$70,275	(\$4,280)	(6.1%)
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL EXPENSE	\$114,811	\$133,593	(\$18,782)	(14.1%)	\$638,664	\$724,454	(\$85,790)	(11.8%)
INCOME OVER/UNDER EXPENSE	(\$43,993)	(\$48,704)	\$4,711	(9.7%)	(\$13,501)	(\$55,141)	\$41,640	(75.5%)