

001 FIRST PRESBYTERIAN CHURCH
Fiscal Year Beginning 1/1/2019
Budgeted Financial Statement for Period 11 November

Acct # Description	Actual for Period	Budget for Period	Variance for Period	% Variance for Period	Actual YTD	Budget YTD	Variance for YTD	% Variance for YTD	Budget Annual	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
INCOME											
Pledge Income											
4021000-4022000 Pledge Income	\$76,784	\$75,512	\$1,272	1.7%	\$821,706	\$853,338	-\$31,632	(3.7%)	\$978,749	-\$157,043	83.95
Pledge Income	\$76,784	\$75,512	\$1,272	1.7%	\$821,706	\$853,338	-\$31,632	(3.7%)	\$978,749	-\$157,043	83.95
4030000-4039900 Non-pledge Income	\$9,845	\$11,643	-\$1,798	(15.4%)	\$134,726	\$114,092	\$20,634	18.1%	\$133,887	\$839	100.63
Non Pledge Income	\$9,845	\$11,643	-\$1,798	(15.4%)	\$134,726	\$114,092	\$20,634	18.1%	\$133,887	\$839	100.63
4039999-4079900 Other Income	\$1,026	\$778	\$248	31.9%	\$17,325	\$22,225	-\$4,900	(22.0%)	\$26,336	-\$9,011	65.78
Other Income	\$1,026	\$778	\$248	31.9%	\$17,325	\$22,225	-\$4,900	(22.0%)	\$26,336	-\$9,011	65.78
4081000-4081000 Preschool	\$0	\$0	\$0	N/A	\$7,000	\$7,000	\$0	0.0%	\$7,000	\$0	100.00
Preschool	\$0	\$0	\$0	N/A	\$7,000	\$7,000	\$0	0.0%	\$7,000	\$0	100.00
4200000-4299800 Transfers	\$3,350	\$8,118	-\$4,768	(58.7%)	\$58,938	\$89,298	-\$30,361	(34.0%)	\$100,416	-\$41,479	58.69
Transfers	\$3,350	\$8,118	-\$4,768	(58.7%)	\$58,938	\$89,298	-\$30,361	(34.0%)	\$100,416	-\$41,479	58.69
TOTAL INCOME	\$91,006	\$96,051	-\$5,045	(5.3%)	\$1,039,694	\$1,085,953	-\$46,259	(4.3%)	\$1,246,388	-\$206,694	83.42
EXPENSE											
5010000-5199999 Personnel	\$58,458	\$70,303	-\$11,844	(16.8%)	\$756,791	\$827,931	-\$71,140	(8.6%)	\$900,243	-\$143,451	84.07
Personnel	\$58,458	\$70,303	-\$11,844	(16.8%)	\$756,791	\$827,931	-\$71,140	(8.6%)	\$900,243	-\$143,451	84.07
5190906-5197000 Programs	\$4,976	\$4,911	\$65	1.3%	\$45,935	\$48,132	-\$2,197	(4.6%)	\$52,470	-\$6,535	87.54
Programs	\$4,976	\$4,911	\$65	1.3%	\$45,935	\$48,132	-\$2,197	(4.6%)	\$52,470	-\$6,535	87.54
5220100-5220900 Publicity	\$688	\$334	\$354	106.1%	\$3,452	\$3,674	-\$222	(6.0%)	\$4,008	-\$556	86.12
Publicity	\$688	\$334	\$354	106.1%	\$3,452	\$3,674	-\$222	(6.0%)	\$4,008	-\$556	86.12
5230000-5239999 Administration	\$3,678	\$3,719	-\$41	(1.1%)	\$38,707	\$45,709	-\$7,002	(15.3%)	\$49,432	-\$10,725	78.30
Administration	\$3,678	\$3,719	-\$41	(1.1%)	\$38,707	\$45,709	-\$7,002	(15.3%)	\$49,432	-\$10,725	78.30
Comsys	\$1,291	\$2,151	-\$860	(40.0%)	\$21,302	\$17,475	\$3,827	21.9%	\$19,626	\$1,676	108.54
Total Comsys	\$1,291	\$2,151	-\$860	(40.0%)	\$21,302	\$17,475	\$3,827	21.9%	\$19,626	\$1,676	108.54
5240000-5245999 Building and Maintenance	\$6,979	\$4,982	\$1,997	40.1%	\$80,885	\$78,761	\$2,124	2.7%	\$88,457	-\$7,572	91.44
Building and Maintenance	\$6,979	\$4,982	\$1,997	40.1%	\$80,885	\$78,761	\$2,124	2.7%	\$88,457	-\$7,572	91.44
5250000-5289999 Mission	\$6,000	\$7,316	-\$1,316	(18.0%)	\$112,811	\$116,747	-\$3,936	(3.4%)	\$132,153	-\$19,342	85.36
Mission	\$6,000	\$7,316	-\$1,316	(18.0%)	\$112,811	\$116,747	-\$3,936	(3.4%)	\$132,153	-\$19,342	85.36
Capital Outlay	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0	0.00
Transfers	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0	0.00
TOTAL EXPENSE	\$82,071	\$93,716	-\$11,644	(12.4%)	\$1,059,882	\$1,138,429	-\$78,547	(6.9%)	\$1,246,389	-\$186,507	85.04
INCOME OVER/UNDER EXPENSE	\$8,935	\$2,335	\$6,599	282.6%	-\$20,188	-\$52,476	\$32,288	(61.5%)	-\$1	-\$20,187	3604935.71