

PRESBYTERY OF CIMARRON
Presbytery of Cimarron Budget 2018
Fund: PRESBYTERY OF CIMARRON
January to April 2018

Accounts	Annual Budget (This Year)	YTD Actual (This Year)
Revenues		
PLEDGES AND SUPPORT		
004030 - Presbytery Per Capita	\$42,578.00	\$10,819.58
004031 - Presbytery Other Income	\$0.00	\$16,769.95
Total PLEDGES AND SUPPORT	\$42,578.00	\$27,589.53
OTHER RECEIPTS		
006054 - Investment Income	\$1,900.00	\$0.00
Total OTHER RECEIPTS	\$1,900.00	\$0.00
Total Revenues	\$44,478.00	\$27,589.53
Expenses		
CHURCH ADMIN/OPERATION		
005400 - Council	\$2,500.00	\$0.00
005401 - Executive Presbytery	\$5,000.00	\$0.00
005402 - Stated Clerk Salary	\$10,000.00	\$0.00
005403 - Stated Clerk Expense	\$9,000.00	\$0.00
005404 - Treasurer	\$500.00	\$0.00
005405 - Insurance	\$1,347.00	\$0.00
005406 - Communication Exp/Website	\$200.00	\$0.00
Total CHURCH ADMIN/OPERATION	\$28,547.00	\$0.00
PROGRAMS		
005200 - Dwight Mission	\$9,000.00	\$0.00
005201 - Youth Triennium	\$1,800.00	\$0.00
005202 - Ecumenical Relations	\$700.00	\$0.00
005203 - Presbyterian Women	\$500.00	\$0.00
Total PROGRAMS	\$12,000.00	\$0.00
MISSIONS		
005819 - Ministry and Preparation	\$8,000.00	\$0.00
005820 - COR	\$200.00	\$0.00
Total MISSIONS	\$8,200.00	\$0.00
Total Expenses	\$48,747.00	\$0.00
Net Total	(\$4,269.00)	\$27,589.53