

**FIRST PRESBYTERIAN CHURCH**  
**Analysis of Revenues & Expenses - Detail**  
**Fund: PRESBYTERY OF CIMARRON**  
**October 2020**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>						
<b>PLEDGES AND SUPPORT</b>						
004030 - Presbytery Per Capita (\$36.05)	\$0.00	\$4,028.59	\$27,515.20	\$40,285.90	\$48,343.05	\$20,827.85
004031 - Presbytery Other Income	\$0.00	\$0.00	\$224.24	\$0.00	\$0.00	(\$224.24)
004032 - G.A. Per Capita (\$8.95)	\$0.00	\$1,000.16	\$6,831.14	\$10,001.60	\$12,001.95	\$5,170.81
004033 - Synod Per Capita (\$2.00)	\$0.00	\$223.50	\$1,526.50	\$2,235.00	\$2,682.00	\$1,155.50
<b>Total PLEDGES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$5,252.25</b>	<b>\$36,097.08</b>	<b>\$52,522.50</b>	<b>\$63,027.00</b>	<b>\$26,929.92</b>
<b>OTHER RECEIPTS</b>						
006054 - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total OTHER RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,252.25</b>	<b>\$36,097.08</b>	<b>\$52,522.50</b>	<b>\$63,027.00</b>	<b>\$26,929.92</b>
<b>Expenses</b>						
<b>CHURCH ADMIN/OPERATION</b>						
005400 - Council	\$0.00	\$166.67	\$2,202.82	\$1,666.70	\$2,000.00	(\$202.82)
005401 - Executive Presbyter	\$0.00	\$416.67	\$368.12	\$4,166.70	\$5,000.00	\$4,631.88
005402 - Stated Clerk Salary	\$0.00	\$833.33	\$7,500.00	\$8,333.32	\$10,000.00	\$2,500.00
005403 - Stated Clerk Expense	\$0.00	\$666.67	\$0.00	\$6,666.70	\$8,000.00	\$8,000.00
005404 - Treasurer	\$0.00	\$41.67	\$134.55	\$416.70	\$500.00	\$365.45
005405 - Insurance	\$0.00	\$133.33	\$1,242.00	\$1,333.30	\$1,600.00	\$358.00
005406 - Communication Exp/Website	\$0.00	\$33.33	\$0.00	\$333.30	\$400.00	\$400.00
005407 - G.A. Commissioner/Overture Advocate	\$0.00	\$83.33	\$1,000.00	\$833.30	\$1,000.00	\$0.00
005408 - Treasurer Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total CHURCH ADMIN/OPERATION</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$12,447.49</b>	<b>\$23,750.02</b>	<b>\$28,500.00</b>	<b>\$16,052.51</b>
<b>PROGRAMS</b>						
005200 - Camp and Conference	\$0.00	\$750.00	\$9,000.00	\$7,500.00	\$9,000.00	\$0.00
005201 - Youth Triennium	\$0.00	\$150.00	\$1,800.00	\$1,500.00	\$1,800.00	\$0.00
005202 - Ecumenical Relations	\$0.00	\$116.67	\$1,400.00	\$1,166.70	\$1,400.00	\$0.00
005203 - Presbyterian Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005204 - Oklahoma Presbyterian Network	\$0.00	\$83.33	\$1,000.00	\$833.30	\$1,000.00	\$0.00
<b>Total PROGRAMS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$13,200.00</b>	<b>\$11,000.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>
<b>MISSIONS</b>						
005819 - Ministry and Preparation	\$0.00	\$500.00	\$891.40	\$5,000.00	\$6,000.00	\$5,108.60
005820 - COR	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00	\$200.00
005821 - G.A. Per Capita (\$8.95)	\$0.00	\$1,000.16	\$12,001.95	\$10,001.60	\$12,001.95	\$0.00
005822 - Synod Per Capita (\$2)	\$0.00	\$223.50	\$2,682.00	\$2,235.00	\$2,682.00	\$0.00
005823 - Offering Match	\$0.00	\$0.00	(\$416.00)	\$0.00	\$0.00	\$416.00
<b>Total MISSIONS</b>	<b>\$0.00</b>	<b>\$1,740.33</b>	<b>\$15,159.35</b>	<b>\$17,403.30</b>	<b>\$20,883.95</b>	<b>\$5,724.60</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,215.33</b>	<b>\$40,806.84</b>	<b>\$52,153.32</b>	<b>\$62,583.95</b>	<b>\$21,777.11</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$36.92</b>	<b>(\$4,709.76)</b>	<b>\$369.18</b>	<b>\$443.05</b>	<b>\$5,152.81</b>