

FIRST PRESBYTERIAN CHURCH
Analysis of Revenues & Expenses - Summary Presbytery
Fund: PRESBYTERY OF CIMARRON
December 2018

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)
Revenues						
PLEDGES AND SUPPORT	\$14,453.85	\$3,548.13	\$61,852.38	\$42,578.00	\$42,578.00	(\$19,274.38)
OTHER RECEIPTS	\$0.00	\$158.37	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
Total Revenues	<u>\$14,453.85</u>	<u>\$3,706.50</u>	<u>\$61,852.38</u>	<u>\$44,478.00</u>	<u>\$44,478.00</u>	<u>(\$17,374.38)</u>
Expenses						
CHURCH ADMIN/OPERATION	\$3,880.07	\$2,057.65	\$25,809.16	\$28,547.00	\$28,547.00	\$2,737.84
PROGRAMS	\$0.00	\$1,000.00	\$8,100.00	\$12,000.00	\$12,000.00	\$3,900.00
MISSIONS	\$6,995.31	\$683.26	\$8,525.84	\$8,200.00	\$8,200.00	(\$325.84)
Total Expenses	<u>\$10,875.38</u>	<u>\$3,740.91</u>	<u>\$42,435.00</u>	<u>\$48,747.00</u>	<u>\$48,747.00</u>	<u>\$6,312.00</u>
Net Total	\$3,578.47	(\$34.41)	\$19,417.38	(\$4,269.00)	(\$4,269.00)	(\$23,686.38)