

**FIRST PRESBYTERIAN CHURCH**  
**Analysis of Revenues & Expenses - Detail**  
**Fund: PRESBYTERY OF CIMARRON**  
**January to May 2021**

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	\$4,022.58	\$11,950.60	\$20,112.90	\$48,270.95	\$36,320.35
004031 - Presbytery Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004032 - G.A. Per Capita (\$8.95)	\$0.00	\$1,002.02	\$2,971.91	\$5,010.10	\$12,024.22	\$9,052.31
004033 - Synod Per Capita (\$2.00)	\$0.00	\$223.17	\$663.00	\$1,115.85	\$2,678.00	\$2,015.00
<b>Total PLEDGES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$5,247.77</b>	<b>\$15,585.51</b>	<b>\$26,238.85</b>	<b>\$62,973.17</b>	<b>\$47,387.66</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>\$5,247.77</b>	<b>\$15,585.51</b>	<b>\$26,238.85</b>	<b>\$62,973.17</b>	<b>\$47,387.66</b>
<b>Expenses</b>						
<b>CHURCH ADMIN/OPERATION</b>						
005400 - Council	\$0.00	\$166.67	\$182.40	\$833.35	\$2,000.00	\$1,817.60
005401 - Executive Presbyter	\$0.00	\$416.67	\$0.00	\$2,083.35	\$5,000.00	\$5,000.00
005402 - Stated Clerk Salary	\$0.00	\$833.35	\$5,000.00	\$4,166.67	\$10,000.00	\$5,000.00
005403 - Stated Clerk Expense	\$0.00	\$666.67	\$0.00	\$3,333.35	\$8,000.00	\$8,000.00
005404 - Treasurer	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00	\$500.00
005405 - Insurance	\$0.00	\$133.33	\$985.50	\$666.65	\$1,600.00	\$614.50
005406 - Communication Exp/Website	\$0.00	\$33.33	\$0.00	\$166.65	\$400.00	\$400.00
005407 - G.A. Commissioner/Overture Advocate	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00	\$1,000.00
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>\$2,375.02</b>	<b>\$6,167.90</b>	<b>\$11,875.02</b>	<b>\$28,500.00</b>	<b>\$22,332.10</b>
<b>PROGRAMS</b>						
005200 - Camp and Conference	\$0.00	\$750.00	\$0.00	\$3,750.00	\$9,000.00	\$9,000.00
005201 - Youth Triennium	\$0.00	\$150.00	\$0.00	\$750.00	\$1,800.00	\$1,800.00
005202 - Ecumenical Relations	\$0.00	\$116.67	\$0.00	\$583.35	\$1,400.00	\$1,400.00
005203 - Presbyterian Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005204 - Oklahoma Presbyterian Network	\$0.00	\$83.33	\$0.00	\$416.65	\$1,000.00	\$1,000.00
<b>Total PROGRAMS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>
<b>MISSIONS</b>						
005819 - Ministry and Preparation	\$0.00	\$500.00	\$1,480.95	\$2,500.00	\$6,000.00	\$4,519.05
005820 - COR	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00	\$200.00
005821 - G.A. Per Capita (\$8.95)	\$0.00	\$1,002.02	\$0.00	\$5,010.10	\$12,024.22	\$12,024.22
005822 - Synod Per Capita (\$2)	\$0.00	\$223.17	\$0.00	\$1,115.85	\$2,678.00	\$2,678.00
005823 - Offering Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MISSIONS</b>	<b>\$0.00</b>	<b>\$1,741.86</b>	<b>\$1,480.95</b>	<b>\$8,709.30</b>	<b>\$20,902.22</b>	<b>\$19,421.27</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,216.88</b>	<b>\$7,648.85</b>	<b>\$26,084.32</b>	<b>\$62,602.22</b>	<b>\$54,953.37</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$30.89</b>	<b>\$7,936.66</b>	<b>\$154.53</b>	<b>\$370.95</b>	<b>(\$7,565.71)</b>