

FIRST PRESBYTERIAN CHURCH
Analysis of Revenues & Expenses - Detail
Fund: PRESBYTERY OF CIMARRON
January to September 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						
004030 - Presbytery Per Capita (\$36.05)	\$3,121.19	\$3,548.17	\$25,252.97	\$31,933.53	\$42,578.00	\$17,325.03
004031 - Presbytery Other Income	(\$7,649.49)	\$0.00	\$9,220.46	\$0.00	\$0.00	(\$9,220.46)
004032 - G.A. Per Capita (\$8.95)	\$5,871.67	\$0.00	\$5,871.67	\$0.00	\$0.00	(\$5,871.67)
004033 - Synod Per Capita (\$2)	\$1,524.86	\$0.00	\$1,524.86	\$0.00	\$0.00	(\$1,524.86)
Total PLEDGES AND SUPPORT	\$2,868.23	\$3,548.17	\$41,869.96	\$31,933.53	\$42,578.00	\$708.04
OTHER RECEIPTS						
006054 - Investment Income	\$0.00	\$158.33	\$0.00	\$1,424.97	\$1,900.00	\$1,900.00
Total OTHER RECEIPTS	\$0.00	\$158.33	\$0.00	\$1,424.97	\$1,900.00	\$1,900.00
Total Revenues	\$2,868.23	\$3,706.50	\$41,869.96	\$33,358.50	\$44,478.00	\$2,608.04
Expenses						
CHURCH ADMIN/OPERATION						
005400 - Council	\$180.66	\$208.33	\$1,546.51	\$1,874.97	\$2,500.00	\$953.49
005401 - Executive Presbytery	\$0.00	\$416.67	\$3,668.50	\$3,750.03	\$5,000.00	\$1,331.50
005402 - Stated Clerk Salary	\$2,499.99	\$2,500.03	\$7,499.97	\$10,000.00	\$10,000.00	\$2,500.03
005403 - Stated Clerk Expense	\$1,471.77	\$1,471.77	\$4,415.31	\$5,887.08	\$9,000.00	\$4,584.69
005404 - Treasurer	\$44.69	\$41.67	\$132.98	\$375.03	\$500.00	\$367.02
005405 - Insurance	\$0.00	\$336.75	\$1,082.25	\$1,010.25	\$1,347.00	\$264.75
005406 - Communication Exp/Website	\$0.00	\$16.67	\$164.90	\$150.03	\$200.00	\$35.10
005407 - G.A. Commissioner/Overture Advocate	\$0.00	\$0.00	\$923.27	\$0.00	\$0.00	(\$923.27)
005408 - Treasurer Transition	\$0.00	\$0.00	\$1,683.11	\$0.00	\$0.00	(\$1,683.11)
Total CHURCH ADMIN/OPERATION	\$4,197.11	\$4,991.89	\$21,116.80	\$23,047.39	\$28,547.00	\$7,430.20
PROGRAMS						
005200 - Dwight Mission	\$4,500.00	\$750.00	\$4,500.00	\$6,750.00	\$9,000.00	\$4,500.00
005201 - Youth Triennium	\$1,800.00	\$150.00	\$1,800.00	\$1,350.00	\$1,800.00	\$0.00
005202 - Ecumenical Relations	\$0.00	\$58.33	\$1,300.00	\$524.97	\$700.00	(\$600.00)
005203 - Presbyterian Women	\$0.00	\$41.67	\$500.00	\$375.03	\$500.00	\$0.00
Total PROGRAMS	\$6,300.00	\$1,000.00	\$8,100.00	\$9,000.00	\$12,000.00	\$3,900.00
MISSIONS						
005819 - Ministry and Preparation	\$0.00	\$666.67	\$1,530.53	\$6,000.03	\$8,000.00	\$6,469.47
005820 - COR	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00	\$200.00
Total MISSIONS	\$0.00	\$683.34	\$1,530.53	\$6,150.06	\$8,200.00	\$6,669.47
Total Expenses	\$10,497.11	\$6,675.23	\$30,747.33	\$38,197.45	\$48,747.00	\$17,999.67
Net Total	(\$7,628.88)	(\$2,968.73)	\$11,122.63	(\$4,838.95)	(\$4,269.00)	(\$15,391.63)