

**FIRST PRESBYTERIAN CHURCH**  
**Analysis of Revenues & Expenses - Summary Presbytery**  
**Fund: PRESBYTERY OF CIMARRON**  
**January to February 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>						
PLEDGES AND SUPPORT	\$0.00	\$5,252.25	\$1,950.51	\$10,504.50	\$63,027.00	\$61,076.49
OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$5,252.25</u>	<u>\$1,950.51</u>	<u>\$10,504.50</u>	<u>\$63,027.00</u>	<u>\$61,076.49</u>
<b>Expenses</b>						
CHURCH ADMIN/OPERATION	\$486.18	\$1,541.67	\$1,034.73	\$5,583.33	\$28,500.00	\$27,465.27
PROGRAMS	\$0.00	\$1,100.00	\$0.00	\$2,200.00	\$13,200.00	\$13,200.00
MISSIONS	\$477.40	\$1,740.33	\$477.40	\$3,480.66	\$20,883.95	\$20,406.55
<b>Total Expenses</b>	<u>\$963.58</u>	<u>\$4,382.00</u>	<u>\$1,512.13</u>	<u>\$11,263.99</u>	<u>\$62,583.95</u>	<u>\$61,071.82</u>
<b>Net Total</b>	(\$963.58)	\$870.25	\$438.38	(\$759.49)	\$443.05	\$4.67