

001 FIRST PRESBYTERIAN CHURCH  
 Fiscal Year Beginning 1/1/2022  
 Budgeted Financial Statement for Period 04 April 33.33%

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Variance %	Actual YTD	Budget YTD	Variance YTD	Variance %
<b>INCOME</b>								
<b>Pledge Income</b>								
4021000-4022000 Pledge Income	\$57,118	\$83,620	(\$26,502)	(31.7%)	\$330,346	\$297,465	\$32,881	11.1%
<b>Pledge Income</b>	<b>\$57,118</b>	<b>\$83,620</b>	<b>(\$26,502)</b>	<b>(31.7%)</b>	<b>\$330,346</b>	<b>\$297,465</b>	<b>\$32,881</b>	<b>11.1%</b>
4030000-4039900 Non-pledge Income	\$7,969	\$13,150	(\$5,181)	(39.4%)	\$49,097	\$48,150	\$947	2.0%
<b>Non Pledge Income</b>	<b>\$7,969</b>	<b>\$13,150</b>	<b>(\$5,181)</b>	<b>(39.4%)</b>	<b>\$49,097</b>	<b>\$48,150</b>	<b>\$947</b>	<b>2.0%</b>
4039999-4079900 Other Income	\$6,078	\$1,170	\$4,908	419.5%	\$14,595	\$16,530	(\$1,935)	(11.7%)
<b>Other Income</b>	<b>\$6,078</b>	<b>\$1,170</b>	<b>\$4,908</b>	<b>419.5%</b>	<b>\$14,595</b>	<b>\$16,530</b>	<b>(\$1,935)</b>	<b>(11.7%)</b>
4081000-4081000 Preschool	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
<b>Preschool</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
4200000-4299800 Transfers	\$3,000	\$3,000	\$0	0.0%	\$12,000	\$12,000	\$0	0.0%
<b>Transfers</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>\$74,166</b>	<b>\$100,940</b>	<b>(\$26,775)</b>	<b>(26.5%)</b>	<b>\$406,037</b>	<b>\$374,145</b>	<b>\$31,892</b>	<b>8.5%</b>
<b>EXPENSE</b>								
5010000-5199999 Personnel	\$50,025	\$53,616	(\$3,591)	(6.7%)	\$185,501	\$196,271	(\$10,770)	(5.5%)
<b>Personnel</b>	<b>\$50,025</b>	<b>\$53,616</b>	<b>(\$3,591)</b>	<b>(6.7%)</b>	<b>\$185,501</b>	<b>\$196,271</b>	<b>(\$10,770)</b>	<b>(5.5%)</b>
5190906-5197000 Programs	\$2,032	\$6,082	(\$4,050)	(66.6%)	\$18,236	\$22,750	(\$4,514)	(19.8%)
<b>Programs</b>	<b>\$2,032</b>	<b>\$6,082</b>	<b>(\$4,050)</b>	<b>(66.6%)</b>	<b>\$18,236</b>	<b>\$22,750</b>	<b>(\$4,514)</b>	<b>(19.8%)</b>
5220100-5220900 Publicity	\$0	\$1,000	(\$1,000)	(100.0%)	\$45	\$2,000	(\$1,956)	(97.8%)
<b>Publicity</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>(100.0%)</b>	<b>\$45</b>	<b>\$2,000</b>	<b>(\$1,956)</b>	<b>(97.8%)</b>
5230000-5239999 Administration	\$1,308	\$3,208	(\$1,900)	(59.2%)	\$8,585	\$12,152	(\$3,567)	(29.4%)
<b>Administration</b>	<b>\$1,308</b>	<b>\$3,208</b>	<b>(\$1,900)</b>	<b>(59.2%)</b>	<b>\$8,585</b>	<b>\$12,152</b>	<b>(\$3,567)</b>	<b>(29.4%)</b>
Comsys	\$1,569	\$2,240	(\$671)	(29.9%)	\$7,324	\$7,460	(\$136)	(1.8%)
<b>Total Comsys</b>	<b>\$1,569</b>	<b>\$2,240</b>	<b>(\$671)</b>	<b>(29.9%)</b>	<b>\$7,324</b>	<b>\$7,460</b>	<b>(\$136)</b>	<b>(1.8%)</b>
5240000-5245999 Building and Maint	\$7,003	\$6,966	\$37	0.5%	\$38,238	\$38,091	\$147	0.4%
<b>Building and Maintenance</b>	<b>\$7,003</b>	<b>\$6,966</b>	<b>\$37</b>	<b>0.5%</b>	<b>\$38,238</b>	<b>\$38,091</b>	<b>\$147</b>	<b>0.4%</b>
5250000-5289999 Mission	\$8,283	\$8,607	(\$324)	(3.8%)	\$23,859	\$26,334	(\$2,476)	(9.4%)
<b>Mission</b>	<b>\$8,283</b>	<b>\$8,607</b>	<b>(\$324)</b>	<b>(3.8%)</b>	<b>\$23,859</b>	<b>\$26,334</b>	<b>(\$2,476)</b>	<b>(9.4%)</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENSE</b>	<b>\$70,220</b>	<b>\$81,719</b>	<b>(\$11,499)</b>	<b>(14.1%)</b>	<b>\$281,787</b>	<b>\$305,058</b>	<b>(\$23,271)</b>	<b>(7.6%)</b>
<b>INCOME OVER/UNDER EXPENSE</b>	<b>\$3,946</b>	<b>\$19,221</b>	<b>(\$15,275)</b>	<b>(79.5%)</b>	<b>\$124,250</b>	<b>\$69,087</b>	<b>\$55,164</b>	<b>79.8%</b>