

Budgeted Financial Statement for Period 8 - August

66.67 %

Company#: 1 Name: FIRST PRESBYTERIAN CHURCH

<u>Description</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u>
<u>INCOME AND TRANSFERS</u>			
Total Pledge Income	\$567,604	\$589,124	(\$21,520)
Non pledge Income	\$76,492	\$81,169	(\$4,677)
Total Other Income	\$14,383	\$44,110	(\$29,727)
Transfer from Rental Properties	\$56,000	\$56,000	\$0
TOTAL INCOME AND TRANSFERS	\$714,479	\$770,403	(\$55,924)
<u>EXPENSE</u>			
Total Personnel Costs	\$406,141	\$528,572	(\$122,431)
Total Programs & Admin	\$102,516	\$92,642	\$10,926
Total Building & Grounds	\$122,077	\$114,427	\$7,650
Total Outreach & Benevolence	\$66,482	\$69,838	(\$3,356)
TOTAL EXPENSE	\$652,648	\$759,859	(\$107,211)
Net 1 General Operating Fund	\$61,831	\$10,544	\$51,287