

John Calvin Presbytery

Budget vs. Actuals: 2022 Budget (Copy) - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income	245.11		245.11	
4011 Shared Mission Support	74,405.46	90,000.00	(15,594.54)	82.67 %
4015 PC(USA) Special Offerings	41,462.00		41,462.00	
4017 Peace & Global Witness	157.13		157.13	
Total 4015 PC(USA) Special Offerings	41,619.13		41,619.13	
4016 Directed Shared Mission	3,600.00		3,600.00	
Total 4010 Shared Mission Income	119,869.70	90,000.00	29,869.70	133.19 %
4030 Per Capita Income	91,598.03	99,060.50	(7,462.47)	92.47 %
4050 Interest	30.30	40.00	(9.70)	75.75 %
4070 Contributions	1,748.91		1,748.91	
4071 Honorarium	393.22	700.00	(306.78)	56.17 %
4090 Publications Revenue	1,638.70		1,638.70	
4215 Presbytery Worship Offerings	1,008.27		1,008.27	
4220 Disaster Offerings-Restricted	825.00		825.00	
4225 Candidates Fund	176.00		176.00	
4250 Transformational Program Income	2,945.00	4,000.00	(1,055.00)	73.63 %
Total Revenue	\$220,233.13	\$193,800.50	\$26,432.63	113.64 %
GROSS PROFIT	\$220,233.13	\$193,800.50	\$26,432.63	113.64 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	401.25	750.00	(348.75)	53.50 %
5020 General Council				
5021 GC Travel	38.80	250.00	(211.20)	15.52 %
Total 5020 General Council	38.80	250.00	(211.20)	15.52 %
5030 Committee on Ministry				
5031 COM Travel	65.00	375.00	(310.00)	17.33 %
5034 COM Counseling for Ministers		500.00	(500.00)	
5035 COM Background Checks	107.36	200.00	(92.64)	53.68 %
Total 5030 Committee on Ministry	172.36	1,075.00	(902.64)	16.03 %
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		100.00	(100.00)	
5043 CPM Candidate Care/Consultation		200.00	(200.00)	
Total 5040 Comm.on Preparation forMinistry		300.00	(300.00)	
5050 Comm.on Representation		100.00	(100.00)	
5070 Administrative Ministry Comm.	42.65	100.00	(57.35)	42.65 %
5080 Administrative Commissions		1,000.00	(1,000.00)	
5090 Permanent Judicial Commission		500.00	(500.00)	
5155 Financial Review	10,120.00	4,500.00	5,620.00	224.89 %
5160 Web Site Maintenance	144.00	500.00	(356.00)	28.80 %
5175 Synod Per Capita	7,156.30	7,461.70	(305.40)	95.91 %

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5180 GA Per Capita	23,105.06	23,105.54	(0.48)	100.00 %
Total 5000 Per Capita Expenses	41,180.42	39,642.24	1,538.18	103.88 %
5091 Sale of Church Property	24.00		24.00	
6000 Mission Expenses	3,000.00		3,000.00	
6010 Creative Ministries Grant Fund	6,500.00	10,000.00	(3,500.00)	65.00 %
6011 Mission & Nurture - Travel		100.00	(100.00)	
Travel		100.00	(100.00)	
Total 6011 Mission & Nurture - Travel		200.00	(200.00)	
6015 Technology Tools-JCP Connection	632.98	1,500.00	(867.02)	42.20 %
6020 Small Church Resources & Support	1,609.00	15,000.00	(13,391.00)	10.73 %
6025 Disaster Assistance	167.00	500.00	(333.00)	33.40 %
6028 JCP Living Waters for the World		500.00	(500.00)	
6030 Peacemaking Ministries	475.00	1,000.00	(525.00)	47.50 %
6035 Campus Ministries		1,000.00	(1,000.00)	
6045 Camp & Conference Ministries		21,500.00	(21,500.00)	
6050 Leadership Development Event	1,333.19	5,000.00	(3,666.81)	26.66 %
6055 COM Annual Event for Ministers		1,000.00	(1,000.00)	
6060 Emergency Fund for Pastors		5,000.00	(5,000.00)	
6065 Publications	1,645.13	1,000.00	645.13	164.51 %
6075 Church Closing - (Equity 3080)	19.00	2,500.00	(2,481.00)	0.76 %
6081 Small Church Residency Program	5,000.00	10,000.00	(5,000.00)	50.00 %
6435 Other Expense	22.00		22.00	
Total 6000 Mission Expenses	20,403.30	75,700.00	(55,296.70)	26.95 %
6150 Office Expense Items	827.11	1,000.00	(172.89)	82.71 %
6165 Office Supplies	275.73	500.00	(224.27)	55.15 %
6170 Postage	243.16	350.00	(106.84)	69.47 %
6175 Insurance	2,421.00	2,800.00	(379.00)	86.46 %
Total 6150 Office Expense Items	3,767.00	4,650.00	(883.00)	81.01 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	19,509.47	20,831.00	(1,321.53)	93.66 %
5213 Stated Clerk Continuing Ed.		1,500.00	(1,500.00)	
5214 Stated Clrk Travel/Professional	1,007.70	6,000.00	(4,992.30)	16.80 %
5215 Stated Clerk Phone	1,100.00	1,200.00	(100.00)	91.67 %
Total 5200 Stated Clerk	21,617.17	29,531.00	(7,913.83)	73.20 %
6201 Executive Pastor				
6210 Executive Pastor Salary	58,976.88	58,978.00	(1.12)	100.00 %
6212 PAP BOP	5,616.96	5,603.00	13.96	100.25 %
6213 PAP Continuing Education	2,449.17	3,000.00	(550.83)	81.64 %
6214 PAP Travel/Continuing Education	8,395.79	12,000.00	(3,604.21)	69.96 %
6215 PAP Phone Allowance	1,552.83	1,200.00	352.83	129.40 %
6216 PAP Leadership Formation	1,552.49	3,000.00	(1,447.51)	51.75 %

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6219 PAP Medical	11,000.04	11,000.00	0.04	100.00 %
Total 6201 Executive Pastor	89,544.16	94,781.00	(5,236.84)	94.47 %
6300 Staff Support Services				
6410 Financial Service	4,319.75	5,500.00	(1,180.25)	78.54 %
Total 6300 Staff Support Services	4,319.75	5,500.00	(1,180.25)	78.54 %
6325 Payroll Taxes	7,758.02	8,000.00	(241.98)	96.98 %
6420 Recording Clerk	22,387.54	22,387.00	0.54	100.00 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary	12,999.96	13,000.00	(0.04)	100.00 %
6431 Transitional Pastor Expenses	6,180.99	5,000.00	1,180.99	123.62 %
6432 Transitional Pastor Professional Expense		1,000.00	(1,000.00)	
6433 Transitional Pastor CE	502.53	1,500.00	(997.47)	33.50 %
Total 6430.01 Transitional Pastor	19,683.48	20,500.00	(816.52)	96.02 %
Total 6200 Staff Expenses	165,310.12	180,699.00	(15,388.88)	91.48 %
7010 Shared Mission Expense	52,891.11	18,000.00	34,891.11	293.84 %
7011 Shared Mission Expense - Synod	6,551.66	9,000.00	(2,448.34)	72.80 %
Purchases		916.00	(916.00)	
Total Expenditures	\$290,127.61	\$328,607.24	\$ (38,479.63)	88.29 %
NET OPERATING REVENUE	\$ (69,894.48)	\$ (134,806.74)	\$64,912.26	51.85 %
Other Revenue				
4500 Investment Income (Loss)	(186,380.53)		(186,380.53)	
Total Other Revenue	\$ (186,380.53)	\$0.00	\$ (186,380.53)	0.00%
Other Expenditures				
6021 Church Transformation/NWC Grants	10,000.00		10,000.00	
Total Other Expenditures	\$10,000.00	\$0.00	\$10,000.00	0.00%
NET OTHER REVENUE	\$ (196,380.53)	\$0.00	\$ (196,380.53)	0.00%
NET REVENUE	\$ (266,275.01)	\$ (134,806.74)	\$ (131,468.27)	197.52 %