

John Calvin Presbytery

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - March, 2021

	Total			
	Actual	Budget	over Budget	Budget
Income				
4010 Shared Mission Income			0.00	
4011 Shared Mission Support	16,862.16	24,999.99	(8,137.83)	67.45%
4015 PC(USA) Special Offerings	5,135.75		5,135.75	
Total 4010 Shared Mission Income	\$ 21,997.91	\$ 24,999.99	\$ (3,002.08)	87.99%
4030 Per Capita Income	24,485.82	25,910.49	(1,424.67)	94.50%
4050 Interest	10.46	24.99	(14.53)	41.86%
4070 Contributions	760.00		760.00	
4071 Honorarium	192.20	125.01	67.19	153.75%
4090 Publications Revenue	356.64		356.64	
4215 Presbytery Worship Offerings	511.56		511.56	
4250 Transformational Program Income	85.00		85.00	
Gifts (deleted)		500.01	(500.01)	0.00%
Total Income	\$ 48,399.59	\$ 51,560.49	\$ (3,160.90)	93.87%
Gross Profit	\$ 48,399.59	\$ 51,560.49	\$ (3,160.90)	93.87%
Expenses				
5000 Per Capita Expenses			0.00	
5010 Presbytery Meetings		187.50	(187.50)	0.00%
5020 General Council			0.00	
5021 GC Travel		62.49	(62.49)	0.00%
Total 5020 General Council	\$ -	\$ 62.49	\$ (62.49)	0.00%
5030 Committee on Ministry			0.00	
5031 COM Travel	129.96	93.75	36.21	138.62%
5034 COM Counseling for Ministers		125.01	(125.01)	0.00%
5035 COM Background Checks		50.01	(50.01)	0.00%
Total 5030 Committee on Ministry	\$ 129.96	\$ 268.77	\$ (138.81)	48.35%
5040 Comm.on Preparation forMinistry			0.00	
5041 CPM Travel		24.99	(24.99)	0.00%
5043 CPM Candidate Care/Consultation	308.34	50.01	258.33	616.56%
Total 5040 Comm.on Preparation forMinistry	\$ 308.34	\$ 75.00	\$ 233.34	411.12%
5050 Comm.on Representation		24.99	(24.99)	0.00%
5070 Administrative Ministry Comm.		24.99	(24.99)	0.00%
5080 Administrative Commissions		249.99	(249.99)	0.00%
5090 Permanent Judicial Commission		125.01	(125.01)	0.00%
5141 Interest Expense		1,250.01	(1,250.01)	0.00%
5155 Financial Review		1,125.00	(1,125.00)	0.00%
5160 Web Site Maintenance		125.01	(125.01)	0.00%
5175 Synod Per Capita	1,951.78	1,951.74	0.04	100.00%
5180 GA Per Capita	6,043.65	6,043.53	0.12	100.00%
Total 5000 Per Capita Expenses	\$ 8,433.73	\$ 11,514.03	\$ (3,080.30)	73.25%
6000 Mission Expenses			0.00	
6010 Creative Ministries Grant Fund		2,499.99	(2,499.99)	0.00%
6011 Mission & Nurture - Travel			0.00	
Travel		24.99	(24.99)	0.00%
Total 6011 Mission & Nurture - Travel	\$ -	\$ 24.99	\$ (24.99)	0.00%
6015 Technology Tools-JCP Connection		375.00	(375.00)	0.00%
6020 Small Church Resources &Support		3,750.00	(3,750.00)	0.00%
6025 Disaster Assistance		125.01	(125.01)	0.00%
6028 JCP Living Waters for the World		125.01	(125.01)	0.00%
6030 Peacemaking Ministries		249.99	(249.99)	0.00%
6035 Campus Ministries		249.99	(249.99)	0.00%
6045 Camp & Conference Ministries		375.00	(375.00)	0.00%
6050 Leadership Development Event		1,250.01	(1,250.01)	0.00%
6055 COM Annual Event for Ministers		249.99	(249.99)	0.00%
6060 Emergency Fund for Pastors		1,250.01	(1,250.01)	0.00%
6065 Publications	1,757.04		1,757.04	
6075 Church Closing - (Equity 3080)		624.99	(624.99)	0.00%
6081 Small Church Residency Program		2,499.99	(2,499.99)	0.00%
Total 6000 Mission Expenses	\$ 1,757.04	\$ 13,649.97	\$ (11,892.93)	12.87%
6150 Office Expense Items			0.00	

