

John Calvin Presbytery

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4010 Shared Mission Income				
4011 Shared Mission Support	16,088.66	22,500.00	(6,411.34)	71.51 %
4015 PC(USA) Special Offerings	17,281.30		17,281.30	
4017 Peace & Global Witness	58.13		58.13	
Total 4015 PC(USA) Special Offerings	17,339.43		17,339.43	
4016 Directed Shared Mission	3,100.00		3,100.00	
Total 4010 Shared Mission Income	36,528.09	22,500.00	14,028.09	162.35 %
4030 Per Capita Income	29,752.48	24,765.12	4,987.36	120.14 %
4050 Interest	6.72	9.99	(3.27)	67.27 %
4071 Honorarium	268.22	174.99	93.23	153.28 %
4215 Presbytery Worship Offerings	204.99		204.99	
4220 Disaster Offerings-Restricted	25.00		25.00	
4225 Candidates Fund	176.00		176.00	
4250 Transformational Program Income	425.00	999.99	(574.99)	42.50 %
Total Income	\$67,386.50	\$48,450.09	\$18,936.41	139.08 %
GROSS PROFIT	\$67,386.50	\$48,450.09	\$18,936.41	139.08 %
Expenses				
5000 Per Capita Expenses				
5010 Presbytery Meetings		187.50	(187.50)	
5020 General Council				
5021 GC Travel		62.49	(62.49)	
Total 5020 General Council		62.49	(62.49)	
5030 Committee on Ministry				
5031 COM Travel		93.75	(93.75)	
5034 COM Counseling for Ministers		125.01	(125.01)	
5035 COM Background Checks		50.01	(50.01)	
Total 5030 Committee on Ministry		268.77	(268.77)	
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		24.99	(24.99)	
5043 CPM Candidate Care/Consultation		50.01	(50.01)	
Total 5040 Comm.on Preparation forMinistry		75.00	(75.00)	
5050 Comm.on Representation		24.99	(24.99)	
5070 Administrative Ministry Comm.		24.99	(24.99)	
5080 Administrative Commissions		249.99	(249.99)	
5090 Permanent Judicial Commission		125.01	(125.01)	
5155 Financial Review		1,125.00	(1,125.00)	
5160 Web Site Maintenance		125.01	(125.01)	
5175 Synod Per Capita	1,301.16	1,865.43	(564.27)	69.75 %
5180 GA Per Capita	4,200.92	5,776.38	(1,575.46)	72.73 %
Total 5000 Per Capita Expenses	5,502.08	9,910.56	(4,408.48)	55.52 %

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5091 Sale of Church Property	16.00		16.00	
6000 Mission Expenses				
6010 Creative Ministries Grant Fund		2,499.99	(2,499.99)	
6011 Mission & Nurture - Travel		24.99	(24.99)	
Travel		24.99	(24.99)	
Total 6011 Mission & Nurture - Travel		49.98	(49.98)	
6015 Technology Tools-JCP Connection		375.00	(375.00)	
6020 Small Church Resources & Support		3,750.00	(3,750.00)	
6025 Disaster Assistance		125.01	(125.01)	
6028 JCP Living Waters for the World		125.01	(125.01)	
6030 Peacemaking Ministries		249.99	(249.99)	
6035 Campus Ministries		249.99	(249.99)	
6045 Camp & Conference Ministries		5,375.01	(5,375.01)	
6050 Leadership Development Event	500.00	1,250.01	(750.01)	40.00 %
6055 COM Annual Event for Ministers		249.99	(249.99)	
6060 Emergency Fund for Pastors		1,250.01	(1,250.01)	
6065 Publications		249.99	(249.99)	
6075 Church Closing - (Equity 3080)	19.00	624.99	(605.99)	3.04 %
6081 Small Church Residency Program		2,499.99	(2,499.99)	
Total 6000 Mission Expenses	519.00	18,924.96	(18,405.96)	2.74 %
6150 Office Expense Items	827.11	249.99	577.12	330.86 %
6165 Office Supplies		125.01	(125.01)	
6170 Postage		87.51	(87.51)	
6175 Insurance		699.99	(699.99)	
Total 6150 Office Expense Items	827.11	1,162.50	(335.39)	71.15 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	5,207.88	5,207.76	0.12	100.00 %
5213 Stated Clerk Continuing Ed.		375.00	(375.00)	
5214 Stated Clrk Travel/Professional	194.95	1,500.00	(1,305.05)	13.00 %
5215 Stated Clerk Phone	300.00	300.00	0.00	100.00 %
Total 5200 Stated Clerk	5,702.83	7,382.76	(1,679.93)	77.25 %
6201 Pastoral Presbyter				
6210 Pastoral Presbyter Salary	14,744.58	14,744.49	0.09	100.00 %
6212 PAP BOP	1,404.24	1,400.76	3.48	100.25 %
6213 PAP Continuing Education	655.70	750.00	(94.30)	87.43 %
6214 PAP Travel/Continuing Education	1,076.62	3,000.00	(1,923.38)	35.89 %
6215 PAP Phone Allowance	888.00	300.00	588.00	296.00 %
6216 PAP Leadership Formation	225.00	750.00	(525.00)	30.00 %
6219 PAP Medical	2,750.01	2,750.01	0.00	100.00 %
Total 6201 Pastoral Presbyter	21,744.15	23,695.26	(1,951.11)	91.77 %
6300 Staff Support Services				

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6410 Financial Service	731.18	1,374.99	(643.81)	53.18 %
Total 6300 Staff Support Services	731.18	1,374.99	(643.81)	53.18 %
6325 Payroll Taxes	1,977.48	2,000.01	(22.53)	98.87 %
6420 Recording Clerk	5,596.92	5,596.74	0.18	100.00 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary	3,249.99	3,249.99	0.00	100.00 %
6431 Transitional Pastor Expenses	1,194.27	1,250.01	(55.74)	95.54 %
6432 Transitional Pastor Professional Expense		249.99	(249.99)	
6433 Transitional Pastor CE		375.00	(375.00)	
Total 6430.01 Transitional Pastor	4,444.26	5,124.99	(680.73)	86.72 %
Total 6200 Staff Expenses	40,196.82	45,174.75	(4,977.93)	88.98 %
7010 Shared Mission Expense	19,171.00	4,500.00	14,671.00	426.02 %
7011 Shared Mission Expense - Synod	1,388.00	2,250.00	(862.00)	61.69 %
Purchases		228.99	(228.99)	
Total Expenses	\$67,620.01	\$82,151.76	\$ (14,531.75)	82.31 %
NET OPERATING INCOME	\$ (233.51)	\$ (33,701.67)	\$33,468.16	0.69 %
Other Income				
4500 Investment Income (Loss)	(43,676.03)		(43,676.03)	
Total Other Income	\$ (43,676.03)	\$0.00	\$ (43,676.03)	0.00%
NET OTHER INCOME	\$ (43,676.03)	\$0.00	\$ (43,676.03)	0.00%
NET INCOME	\$ (43,909.54)	\$ (33,701.67)	\$ (10,207.87)	130.29 %