

John Calvin Presbytery

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

March 2021

	Total			
	Actual	Budget	over Budget	Budget
Income				
4010 Shared Mission Income			0.00	
4011 Shared Mission Support	1,249.33	8,333.33	(7,084.00)	14.99%
Total 4010 Shared Mission Income	\$ 1,249.33	\$ 8,333.33	\$ (7,084.00)	14.99%
4030 Per Capita Income	13,034.26	8,636.83	4,397.43	150.91%
4050 Interest	3.03	8.33	(5.30)	36.37%
4070 Contributions	760.00		760.00	
4071 Honorarium	192.20	41.67	150.53	461.24%
4090 Publications Revenue	346.44		346.44	
4215 Presbytery Worship Offerings	511.56		511.56	
4250 Transformational Program Income	85.00		85.00	
Gifts (deleted)		166.67	(166.67)	0.00%
Total Income	\$ 16,181.82	\$ 17,186.83	\$ (1,005.01)	94.15%
Gross Profit	\$ 16,181.82	\$ 17,186.83	\$ (1,005.01)	94.15%
Expenses				
5000 Per Capita Expenses			0.00	
5010 Presbytery Meetings		62.50	(62.50)	0.00%
5020 General Council			0.00	
5021 GC Travel		20.83	(20.83)	0.00%
Total 5020 General Council	\$ -	\$ 20.83	\$ (20.83)	0.00%
5030 Committee on Ministry			0.00	
5031 COM Travel		31.25	(31.25)	0.00%
5034 COM Counseling for Ministers		41.67	(41.67)	0.00%
5035 COM Background Checks		16.67	(16.67)	0.00%
Total 5030 Committee on Ministry	\$ -	\$ 89.59	\$ (89.59)	0.00%
5040 Comm.on Preparation forMinistry			0.00	
5041 CPM Travel		8.33	(8.33)	0.00%
5043 CPM Candidate Care/Consultation		16.67	(16.67)	0.00%
Total 5040 Comm.on Preparation forMinistry	\$ -	\$ 25.00	\$ (25.00)	0.00%
5050 Comm.on Representation		8.33	(8.33)	0.00%
5070 Administrative Ministry Comm.		8.33	(8.33)	0.00%
5080 Administrative Commissions		83.33	(83.33)	0.00%
5090 Permanent Judicial Commission		41.67	(41.67)	0.00%
5141 Interest Expense		416.67	(416.67)	0.00%
5155 Financial Review		375.00	(375.00)	0.00%
5160 Web Site Maintenance		41.67	(41.67)	0.00%
5175 Synod Per Capita	650.58	650.58	0.00	100.00%
5180 GA Per Capita	2,014.55	2,014.51	0.04	100.00%
Total 5000 Per Capita Expenses	\$ 2,665.13	\$ 3,838.01	\$ (1,172.88)	69.44%
6000 Mission Expenses			0.00	
6010 Creative Ministries Grant Fund		833.33	(833.33)	0.00%
6011 Mission & Nurture - Travel			0.00	
Travel		8.33	(8.33)	0.00%
Total 6011 Mission & Nurture - Travel	\$ -	\$ 8.33	\$ (8.33)	0.00%
6015 Technology Tools-JCP Connection		125.00	(125.00)	0.00%
6020 Small Church Resources &Support		1,250.00	(1,250.00)	0.00%
6025 Disaster Assistance		41.67	(41.67)	0.00%
6028 JCP Living Waters for the World		41.67	(41.67)	0.00%
6030 Peacemaking Ministries		83.33	(83.33)	0.00%
6035 Campus Ministries		83.33	(83.33)	0.00%
6045 Camp & Conference Ministries		125.00	(125.00)	0.00%
6050 Leadership Development Event		416.67	(416.67)	0.00%
6055 COM Annual Event for Ministers		83.33	(83.33)	0.00%
6060 Emergency Fund for Pastors		416.67	(416.67)	0.00%
6075 Church Closing - (Equity 3080)		208.33	(208.33)	0.00%
6081 Small Church Residency Program		833.33	(833.33)	0.00%
Total 6000 Mission Expenses	\$ -	\$ 4,549.99	\$ (4,549.99)	0.00%
6150 Office Expense Items			0.00	
6165 Office Supplies	82.26	41.67	40.59	197.41%
6170 Postage	191.80	12.50	179.30	1534.40%

6175 Insurance		225.00	(225.00)	0.00%
Total 6150 Office Expense Items	\$ 274.06	\$ 279.17	\$ (5.11)	98.17%
6200 Staff Expenses			0.00	
5200 Stated Clerk			0.00	
5210 Stated Clerk Salary	1,669.20	1,669.17	0.03	100.00%
5213 Stated Clerk Continuing Ed.		125.00	(125.00)	0.00%
5214 Stated Clrk Travel/Professional	50.00	500.00	(450.00)	10.00%
5215 Stated Clerk Phone	100.00	100.00	0.00	100.00%
Total 5200 Stated Clerk	\$ 1,819.20	\$ 2,394.17	\$ (574.97)	75.98%
6201 Pastoral Presbyter			0.00	
6210 Pastoral Presbyter Salary	4,725.84	4,725.83	0.01	100.00%
6212 PAP BOP	450.13	448.95	1.18	100.26%
6213 PAP Continuing Education		250.00	(250.00)	0.00%
6214 PAP Travel/Continuing Education		1,000.00	(1,000.00)	0.00%
6215 PAP Phone Allowance	100.00	100.00	0.00	100.00%
6216 PAP Leadership Formation		250.00	(250.00)	0.00%
6219 PAP Medical	916.67	916.67	0.00	100.00%
Total 6201 Pastoral Presbyter	\$ 6,192.64	\$ 7,691.45	\$ (1,498.81)	80.51%
6300 Staff Support Services			0.00	
6410 Financial Service	703.75	458.33	245.42	153.55%
Total 6300 Staff Support Services	\$ 703.75	\$ 458.33	\$ 245.42	153.55%
6325 Payroll Taxes	634.13	666.67	(32.54)	95.12%
6420 Recording Clerk	1,794.24	1,793.83	0.41	100.02%
Total 6200 Staff Expenses	\$ 11,143.96	\$ 13,004.45	\$ (1,860.49)	85.69%
6430 Transitional Pastor Salary	1,041.66	954.86	86.80	109.09%
6431 Transitional Pastor Expenses		381.94	(381.94)	0.00%
6432 Transitional Pastor Professional Expense	398.09	76.39	321.70	521.13%
6433 Transitional Pastor CE		125.00	(125.00)	0.00%
66000 Payroll Expenses			0.00	
Taxes		76.39	(76.39)	0.00%
Total 66000 Payroll Expenses	\$ -	\$ 76.39	\$ (76.39)	0.00%
7010 Shared Mission Expense	6,998.32	1,500.00	5,498.32	466.55%
7011 Shared Mission Expense - Synod	1,206.28	750.00	456.28	160.84%
Purchases		76.33	(76.33)	0.00%
Total Expenses	\$ 23,727.50	\$ 25,612.53	\$ (1,885.03)	92.64%
Net Operating Income	\$ (7,545.68)	\$ (8,425.70)	\$ 880.02	89.56%