

John Calvin Presbytery

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

January - June, 2022

| | TOTAL | | | |
|---|---------------------|--------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4010 Shared Mission Income | 244.99 | | 244.99 | |
| 4011 Shared Mission Support | 30,802.07 | 45,000.00 | (14,197.93) | 68.45 % |
| 4015 PC(USA) Special Offerings | 33,469.11 | | 33,469.11 | |
| 4017 Peace & Global Witness | 58.13 | | 58.13 | |
| Total 4015 PC(USA) Special Offerings | 33,527.24 | | 33,527.24 | |
| 4016 Directed Shared Mission | 3,300.00 | | 3,300.00 | |
| Total 4010 Shared Mission Income | 67,874.30 | 45,000.00 | 22,874.30 | 150.83 % |
| 4030 Per Capita Income | 46,383.61 | 49,530.24 | (3,146.63) | 93.65 % |
| 4050 Interest | 12.55 | 19.98 | (7.43) | 62.81 % |
| 4071 Honorarium | 393.22 | 349.98 | 43.24 | 112.35 % |
| 4215 Presbytery Worship Offerings | 429.83 | | 429.83 | |
| 4220 Disaster Offerings-Restricted | 25.00 | | 25.00 | |
| 4225 Candidates Fund | 176.00 | | 176.00 | |
| 4250 Transformational Program Income | 1,430.00 | 1,999.98 | (569.98) | 71.50 % |
| Total Income | \$116,724.51 | \$96,900.18 | \$19,824.33 | 120.46 % |
| GROSS PROFIT | \$116,724.51 | \$96,900.18 | \$19,824.33 | 120.46 % |
| Expenses | | | | |
| 5000 Per Capita Expenses | | | | |
| 5010 Presbytery Meetings | 125.00 | 375.00 | (250.00) | 33.33 % |
| 5020 General Council | | | | |
| 5021 GC Travel | 38.80 | 124.98 | (86.18) | 31.04 % |
| Total 5020 General Council | 38.80 | 124.98 | (86.18) | 31.04 % |
| 5030 Committee on Ministry | | | | |
| 5031 COM Travel | | 187.50 | (187.50) | |
| 5034 COM Counseling for Ministers | | 250.02 | (250.02) | |
| 5035 COM Background Checks | | 100.02 | (100.02) | |
| Total 5030 Committee on Ministry | | 537.54 | (537.54) | |
| 5040 Comm.on Preparation forMinistry | | | | |
| 5041 CPM Travel | | 49.98 | (49.98) | |
| 5043 CPM Candidate Care/Consultation | | 100.02 | (100.02) | |
| Total 5040 Comm.on Preparation forMinistry | | 150.00 | (150.00) | |
| 5050 Comm.on Representation | | 49.98 | (49.98) | |
| 5070 Administrative Ministry Comm. | | 49.98 | (49.98) | |
| 5080 Administrative Commissions | | 499.98 | (499.98) | |
| 5090 Permanent Judicial Commission | | 250.02 | (250.02) | |
| 5155 Financial Review | 5,445.00 | 2,250.00 | 3,195.00 | 242.00 % |
| 5160 Web Site Maintenance | | 250.02 | (250.02) | |
| 5175 Synod Per Capita | 3,252.90 | 3,730.86 | (477.96) | 87.19 % |
| 5180 GA Per Capita | 10,502.30 | 11,552.76 | (1,050.46) | 90.91 % |
| Total 5000 Per Capita Expenses | 19,364.00 | 19,821.12 | (457.12) | 97.69 % |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5091 Sale of Church Property | 24.00 | | 24.00 | |
| 6000 Mission Expenses | | | | |
| 6010 Creative Ministries Grant Fund | | 4,999.98 | (4,999.98) | |
| 6011 Mission & Nurture - Travel | | 49.98 | (49.98) | |
| Travel | | 49.98 | (49.98) | |
| Total 6011 Mission & Nurture - Travel | | 99.96 | (99.96) | |
| 6015 Technology Tools-JCP Connection | | 750.00 | (750.00) | |
| 6020 Small Church Resources & Support | | 7,500.00 | (7,500.00) | |
| 6025 Disaster Assistance | | 250.02 | (250.02) | |
| 6028 JCP Living Waters for the World | | 250.02 | (250.02) | |
| 6030 Peacemaking Ministries | | 499.98 | (499.98) | |
| 6035 Campus Ministries | | 499.98 | (499.98) | |
| 6045 Camp & Conference Ministries | | 10,750.02 | (10,750.02) | |
| 6050 Leadership Development Event | 500.00 | 2,500.02 | (2,000.02) | 20.00 % |
| 6055 COM Annual Event for Ministers | | 499.98 | (499.98) | |
| 6060 Emergency Fund for Pastors | | 2,500.02 | (2,500.02) | |
| 6065 Publications | | 499.98 | (499.98) | |
| 6075 Church Closing - (Equity 3080) | 19.00 | 1,249.98 | (1,230.98) | 1.52 % |
| 6081 Small Church Residency Program | | 4,999.98 | (4,999.98) | |
| Total 6000 Mission Expenses | 519.00 | 37,849.92 | (37,330.92) | 1.37 % |
| 6150 Office Expense Items | 827.11 | 499.98 | 327.13 | 165.43 % |
| 6165 Office Supplies | 159.94 | 250.02 | (90.08) | 63.97 % |
| 6170 Postage | 130.00 | 175.02 | (45.02) | 74.28 % |
| 6175 Insurance | 1,075.00 | 1,399.98 | (324.98) | 76.79 % |
| Total 6150 Office Expense Items | 2,192.05 | 2,325.00 | (132.95) | 94.28 % |
| 6200 Staff Expenses | | | | |
| 5200 Stated Clerk | | | | |
| 5210 Stated Clerk Salary | 10,415.70 | 10,415.52 | 0.18 | 100.00 % |
| 5213 Stated Clerk Continuing Ed. | | 750.00 | (750.00) | |
| 5214 Stated Clrk Travel/Professional | 321.90 | 3,000.00 | (2,678.10) | 10.73 % |
| 5215 Stated Clerk Phone | 600.00 | 600.00 | 0.00 | 100.00 % |
| Total 5200 Stated Clerk | 11,337.60 | 14,765.52 | (3,427.92) | 76.78 % |
| 6201 Pastoral Presbyter | | | | |
| 6210 Pastoral Presbyter Salary | 29,488.80 | 29,488.98 | (0.18) | 100.00 % |
| 6212 PAP BOP | 2,808.48 | 2,801.52 | 6.96 | 100.25 % |
| 6213 PAP Continuing Education | 655.70 | 1,500.00 | (844.30) | 43.71 % |
| 6214 PAP Travel/Continuing Education | 2,258.40 | 6,000.00 | (3,741.60) | 37.64 % |
| 6215 PAP Phone Allowance | 1,188.00 | 600.00 | 588.00 | 198.00 % |
| 6216 PAP Leadership Formation | 1,255.20 | 1,500.00 | (244.80) | 83.68 % |
| 6219 PAP Medical | 5,500.02 | 5,500.02 | 0.00 | 100.00 % |
| Total 6201 Pastoral Presbyter | 43,154.60 | 47,390.52 | (4,235.92) | 91.06 % |
| 6300 Staff Support Services | | | | |

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| 6410 Financial Service | 1,630.18 | 2,749.98 | (1,119.80) | 59.28 % |
| Total 6300 Staff Support Services | 1,630.18 | 2,749.98 | (1,119.80) | 59.28 % |
| 6325 Payroll Taxes | 3,949.98 | 4,000.02 | (50.04) | 98.75 % |
| 6420 Recording Clerk | 11,312.30 | 11,193.48 | 118.82 | 101.06 % |
| 6430.01 Transitional Pastor | | | | |
| 6430 Transitional Pastor Salary | 6,499.98 | 6,499.98 | 0.00 | 100.00 % |
| 6431 Transitional Pastor Expenses | 2,388.54 | 2,500.02 | (111.48) | 95.54 % |
| 6432 Transitional Pastor Professional Expense | | 499.98 | (499.98) | |
| 6433 Transitional Pastor CE | 502.53 | 750.00 | (247.47) | 67.00 % |
| Total 6430.01 Transitional Pastor | 9,391.05 | 10,249.98 | (858.93) | 91.62 % |
| Total 6200 Staff Expenses | 80,775.71 | 90,349.50 | (9,573.79) | 89.40 % |
| 7010 Shared Mission Expense | 39,049.47 | 9,000.00 | 30,049.47 | 433.88 % |
| 7011 Shared Mission Expense - Synod | 2,975.17 | 4,500.00 | (1,524.83) | 66.11 % |
| Purchases | | 457.98 | (457.98) | |
| Total Expenses | \$144,899.40 | \$164,303.52 | \$ (19,404.12) | 88.19 % |
| NET OPERATING INCOME | \$ (28,174.89) | \$ (67,403.34) | \$39,228.45 | 41.80 % |
| Other Income | | | | |
| 4500 Investment Income (Loss) | (146,182.51) | | (146,182.51) | |
| Total Other Income | \$ (146,182.51) | \$0.00 | \$ (146,182.51) | 0.00% |
| NET OTHER INCOME | \$ (146,182.51) | \$0.00 | \$ (146,182.51) | 0.00% |
| NET INCOME | \$ (174,357.40) | \$ (67,403.34) | \$ (106,954.06) | 258.68 % |