

John Calvin Presbytery

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

January - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income	245.11		245.11	
4011 Shared Mission Support	52,117.14	67,500.00	(15,382.86)	77.21 %
4015 PC(USA) Special Offerings	37,544.61		37,544.61	
4017 Peace & Global Witness	58.13		58.13	
Total 4015 PC(USA) Special Offerings	37,602.74		37,602.74	
4016 Directed Shared Mission	3,500.00		3,500.00	
Total 4010 Shared Mission Income	93,464.99	67,500.00	25,964.99	138.47 %
4030 Per Capita Income	61,033.06	74,295.36	(13,262.30)	82.15 %
4050 Interest	20.59	29.97	(9.38)	68.70 %
4070 Contributions	341.08		341.08	
4071 Honorarium	393.22	524.97	(131.75)	74.90 %
4090 Publications Revenue	1,292.70		1,292.70	
4215 Presbytery Worship Offerings	805.60		805.60	
4220 Disaster Offerings-Restricted	25.00		25.00	
4225 Candidates Fund	176.00		176.00	
4250 Transformational Program Income	1,930.00	2,999.97	(1,069.97)	64.33 %
Unapplied Cash Payment Income	1,264.10		1,264.10	
Total Revenue	\$160,746.34	\$145,350.27	\$15,396.07	110.59 %
GROSS PROFIT	\$160,746.34	\$145,350.27	\$15,396.07	110.59 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	251.25	562.50	(311.25)	44.67 %
5020 General Council				
5021 GC Travel	38.80	187.47	(148.67)	20.70 %
Total 5020 General Council	38.80	187.47	(148.67)	20.70 %
5030 Committee on Ministry				
5031 COM Travel	50.00	281.25	(231.25)	17.78 %
5034 COM Counseling for Ministers		375.03	(375.03)	
5035 COM Background Checks	43.99	150.03	(106.04)	29.32 %
Total 5030 Committee on Ministry	93.99	806.31	(712.32)	11.66 %
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		74.97	(74.97)	
5043 CPM Candidate Care/Consultation		150.03	(150.03)	
Total 5040 Comm.on Preparation forMinistry		225.00	(225.00)	
5050 Comm.on Representation		74.97	(74.97)	
5070 Administrative Ministry Comm.		74.97	(74.97)	
5080 Administrative Commissions		749.97	(749.97)	
5090 Permanent Judicial Commission		375.03	(375.03)	
5155 Financial Review	10,120.00	3,375.00	6,745.00	299.85 %
5160 Web Site Maintenance		375.03	(375.03)	

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5175 Synod Per Capita	5,204.56	5,596.29	(391.73)	93.00 %
5180 GA Per Capita	18,904.14	17,329.14	1,575.00	109.09 %
Total 5000 Per Capita Expenses	34,612.74	29,731.68	4,881.06	116.42 %
5091 Sale of Church Property	24.00		24.00	
6000 Mission Expenses	3,000.00		3,000.00	
6010 Creative Ministries Grant Fund		7,499.97	(7,499.97)	
6011 Mission & Nurture - Travel		74.97	(74.97)	
Travel		74.97	(74.97)	
Total 6011 Mission & Nurture - Travel		149.94	(149.94)	
6015 Technology Tools-JCP Connection	44.98	1,125.00	(1,080.02)	4.00 %
6020 Small Church Resources & Support		11,250.00	(11,250.00)	
6025 Disaster Assistance		375.03	(375.03)	
6028 JCP Living Waters for the World		375.03	(375.03)	
6030 Peacemaking Ministries	475.00	749.97	(274.97)	63.34 %
6035 Campus Ministries		749.97	(749.97)	
6045 Camp & Conference Ministries		16,125.03	(16,125.03)	
6050 Leadership Development Event	500.00	3,750.03	(3,250.03)	13.33 %
6055 COM Annual Event for Ministers		749.97	(749.97)	
6060 Emergency Fund for Pastors		3,750.03	(3,750.03)	
6065 Publications	1,326.75	749.97	576.78	176.91 %
6075 Church Closing - (Equity 3080)	19.00	1,874.97	(1,855.97)	1.01 %
6081 Small Church Residency Program		7,499.97	(7,499.97)	
Total 6000 Mission Expenses	5,365.73	56,774.88	(51,409.15)	9.45 %
6150 Office Expense Items	827.11	749.97	77.14	110.29 %
6165 Office Supplies	170.44	375.03	(204.59)	45.45 %
6170 Postage	130.00	262.53	(132.53)	49.52 %
6175 Insurance	1,035.00	2,099.97	(1,064.97)	49.29 %
Total 6150 Office Expense Items	2,162.55	3,487.50	(1,324.95)	62.01 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	15,623.58	15,623.28	0.30	100.00 %
5213 Stated Clerk Continuing Ed.		1,125.00	(1,125.00)	
5214 Stated Clrk Travel/Professional	555.88	4,500.00	(3,944.12)	12.35 %
5215 Stated Clerk Phone	900.00	900.00	0.00	100.00 %
Total 5200 Stated Clerk	17,079.46	22,148.28	(5,068.82)	77.11 %
6201 Pastoral Presbyter				
6210 Pastoral Presbyter Salary	44,232.84	44,233.47	(0.63)	100.00 %
6212 PAP BOP	4,212.72	4,202.28	10.44	100.25 %
6213 PAP Continuing Education	655.70	2,250.00	(1,594.30)	29.14 %
6214 PAP Travel/Continuing Education	3,805.05	9,000.00	(5,194.95)	42.28 %
6215 PAP Phone Allowance	1,488.00	900.00	588.00	165.33 %
6216 PAP Leadership Formation	1,552.49	2,250.00	(697.51)	69.00 %

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6219 PAP Medical	8,250.03	8,250.03	0.00	100.00 %
Total 6201 Pastoral Presbyter	64,196.83	71,085.78	(6,888.95)	90.31 %
6300 Staff Support Services				
6410 Financial Service	3,528.69	4,124.97	(596.28)	85.54 %
Total 6300 Staff Support Services	3,528.69	4,124.97	(596.28)	85.54 %
6325 Payroll Taxes	5,902.35	6,000.03	(97.68)	98.37 %
6420 Recording Clerk	16,790.62	16,790.22	0.40	100.00 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary	9,749.97	9,749.97	0.00	100.00 %
6431 Transitional Pastor Expenses	4,986.72	3,750.03	1,236.69	132.98 %
6432 Transitional Pastor Professional Expense		749.97	(749.97)	
6433 Transitional Pastor CE	502.53	1,125.00	(622.47)	44.67 %
Total 6430.01 Transitional Pastor	15,239.22	15,374.97	(135.75)	99.12 %
Total 6200 Staff Expenses	122,737.17	135,524.25	(12,787.08)	90.56 %
7010 Shared Mission Expense	47,609.32	13,500.00	34,109.32	352.66 %
7011 Shared Mission Expense - Synod	5,032.34	6,750.00	(1,717.66)	74.55 %
Purchases		686.97	(686.97)	
Total Expenditures	\$217,543.85	\$246,455.28	\$ (28,911.43)	88.27 %
NET OPERATING REVENUE	\$ (56,797.51)	\$ (101,105.01)	\$44,307.50	56.18 %
Other Revenue				
4500 Investment Income (Loss)	(146,175.33)		(146,175.33)	
Total Other Revenue	\$ (146,175.33)	\$0.00	\$ (146,175.33)	0.00%
NET OTHER REVENUE	\$ (146,175.33)	\$0.00	\$ (146,175.33)	0.00%
NET REVENUE	\$ (202,972.84)	\$ (101,105.01)	\$ (101,867.83)	200.75 %