

# John Calvin Presbytery

## Budget vs. Actuals: 2023 Budget (Copy) (Copy) - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4010 Shared Mission Income	200.00		200.00	
4011 Shared Mission Support	70,475.60	120,000.00	-49,524.40	58.73 %
4015 PC(USA) Special Offerings	21,421.51		21,421.51	
4017 Peace & Global Witness	251.88		251.88	
<b>Total 4015 PC(USA) Special Offerings</b>	<b>21,673.39</b>		<b>21,673.39</b>	
4016 Directed Shared Mission	3,100.00		3,100.00	
<b>Total 4010 Shared Mission Income</b>	<b>95,448.99</b>	<b>120,000.00</b>	<b>-24,551.01</b>	<b>79.54 %</b>
4030 Per Capita Income	96,107.62	96,400.00	-292.38	99.70 %
4050 Interest	54.56		54.56	
4070 Contributions	1,583.50		1,583.50	
4071 Honorarium	508.75		508.75	
4080 Workshops & Seminars	180.00		180.00	
4090 Publications Revenue	1,698.41		1,698.41	
4110 Miscellaneous Revenue	700.00		700.00	
4215 Presbytery Worship Offerings	749.67	500.00	249.67	149.93 %
4220 Disaster Offerings-Restricted	13,084.50		13,084.50	
4225 Candidates Fund	310.25		310.25	
4240 Church Closing - (Equity 3140)	9,686.00		9,686.00	
4250 Transformational Program Income		4,000.00	-4,000.00	
4270 Other Income	20.00		20.00	
<b>Total Revenue</b>	<b>\$220,132.25</b>	<b>\$220,900.00</b>	<b>\$ -767.75</b>	<b>99.65 %</b>
<b>GROSS PROFIT</b>	<b>\$220,132.25</b>	<b>\$220,900.00</b>	<b>\$ -767.75</b>	<b>99.65 %</b>
<b>Expenditures</b>				
5000 Per Capita Expenses				
5010 Presbytery Meetings	287.00	750.00	-463.00	38.27 %
5020 General Council				
5021 GC Travel		250.00	-250.00	
<b>Total 5020 General Council</b>		<b>250.00</b>	<b>-250.00</b>	
5030 Committee on Ministry				
5031 COM Travel		375.00	-375.00	
5034 COM Counseling for Ministers		500.00	-500.00	
5035 COM Background Checks	59.81	400.00	-340.19	14.95 %
<b>Total 5030 Committee on Ministry</b>	<b>59.81</b>	<b>1,275.00</b>	<b>-1,215.19</b>	<b>4.69 %</b>
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		100.00	-100.00	
5043 CPM Candidate Care/Consultation		400.00	-400.00	
<b>Total 5040 Comm.on Preparation forMinistry</b>		<b>500.00</b>	<b>-500.00</b>	
5050 Comm.on Representation		100.00	-100.00	
5070 Administrative Ministry Comm.		100.00	-100.00	
5080 Administrative Commissions		500.00	-500.00	
5090 Permanent Judicial Commission		500.00	-500.00	

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5155 Financial Review	4,500.00	5,000.00	-500.00	90.00 %
5160 Web Site Maintenance		500.00	-500.00	
5175 Synod Per Capita	7,806.96	6,989.00	817.96	111.70 %
5180 GA Per Capita	23,807.46	23,738.50	68.96	100.29 %
<b>Total 5000 Per Capita Expenses</b>	<b>36,461.23</b>	<b>40,202.50</b>	<b>-3,741.27</b>	<b>90.69 %</b>
5091 Sale of Church Property	31.32	100.00	-68.68	31.32 %
6000 Mission Expenses				
6010 Creative Ministries Grant Fund	842.00	10,000.00	-9,158.00	8.42 %
6011 Mission & Nurture - Travel		100.00	-100.00	
6015 Technology Tools-JCP Connection	1,798.71	1,500.00	298.71	119.91 %
6020 Small Church Resources &Support	2,175.00	15,000.00	-12,825.00	14.50 %
6025 Disaster Assistance	411.64	500.00	-88.36	82.33 %
6026 Disaster Assistance-Restricted	1,702.19		1,702.19	
6028 JCP Living Waters for the World	1,500.00	500.00	1,000.00	300.00 %
6030 Peacemaking Ministries	666.07	1,000.00	-333.93	66.61 %
6035 Campus Ministries		1,000.00	-1,000.00	
6045 Camp & Conference Ministries	245.00	7,000.00	-6,755.00	3.50 %
6050 Leadership Development Event	1,789.19	5,000.00	-3,210.81	35.78 %
6055 COM Annual Event for Ministers		1,000.00	-1,000.00	
6060 Emergency Fund for Pastors	300.00	5,000.00	-4,700.00	6.00 %
6065 Publications	1,644.91	500.00	1,144.91	328.98 %
6075 Church Closing - (Equity 3080)		2,500.00	-2,500.00	
<b>Total 6000 Mission Expenses</b>	<b>13,074.71</b>	<b>50,600.00</b>	<b>-37,525.29</b>	<b>25.84 %</b>
6150 Office Expense Items	75.00	1,000.00	-925.00	7.50 %
6165 Office Supplies	60.47	250.00	-189.53	24.19 %
6170 Postage	151.20	350.00	-198.80	43.20 %
6175 Insurance	2,401.00	2,800.00	-399.00	85.75 %
<b>Total 6150 Office Expense Items</b>	<b>2,687.67</b>	<b>4,400.00</b>	<b>-1,712.33</b>	<b>61.08 %</b>
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	15,652.00	21,664.00	-6,012.00	72.25 %
5213 Stated Clerk Continuing Ed.	432.71	1,500.00	-1,067.29	28.85 %
5214 Stated Clrk Travel/Professional	3,208.18	6,000.00	-2,791.82	53.47 %
5215 Stated Clerk retirement	1,000.00	1,200.00	-200.00	83.33 %
<b>Total 5200 Stated Clerk</b>	<b>20,292.89</b>	<b>30,364.00</b>	<b>-10,071.11</b>	<b>66.83 %</b>
6201 Executive Pastor				
6210 Executive Pastor Salary	61,433.50	61,337.00	96.50	100.16 %
6212 PAP BOP	5,841.00	5,827.00	14.00	100.24 %
6213 PAP Continuing Education	2,720.64	3,000.00	-279.36	90.69 %
6214 PAP Travel/Continuing Education	11,097.87	12,000.00	-902.13	92.48 %
6215 PAP Phone Allowance	1,250.00	1,200.00	50.00	104.17 %
6216 PAP Leadership Formation	1,866.66	3,000.00	-1,133.34	62.22 %
6219 PAP Medical	11,499.96	11,500.00	-0.04	100.00 %

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<b>Total 6201 Executive Pastor</b>	<b>95,709.63</b>	<b>97,864.00</b>	<b>-2,154.37</b>	<b>97.80 %</b>
6300 Staff Support Services				
6410 Bookkeeper	7,735.48	4,500.00	3,235.48	171.90 %
<b>Total 6300 Staff Support Services</b>	<b>7,735.48</b>	<b>4,500.00</b>	<b>3,235.48</b>	<b>171.90 %</b>
6325 Payroll Taxes	6,935.78	8,320.00	-1,384.22	83.36 %
6415 Administrative Assistant	9,956.13	18,000.00	-8,043.87	55.31 %
6420 Recording Clerk	293.10	300.00	-6.90	97.70 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary	13,520.04	13,520.00	0.04	100.00 %
6431 Transitional Pastor Expenses	6,171.61	5,200.00	971.61	118.68 %
6432 Transitional Pastor Professional Expense		1,000.00	-1,000.00	
6433 Transitional Pastor CE	397.80	1,500.00	-1,102.20	26.52 %
<b>Total 6430.01 Transitional Pastor</b>	<b>20,089.45</b>	<b>21,220.00</b>	<b>-1,130.55</b>	<b>94.67 %</b>
<b>Total 6200 Staff Expenses</b>	<b>161,012.46</b>	<b>180,568.00</b>	<b>-19,555.54</b>	<b>89.17 %</b>
7010 Shared Mission Expense	12,395.87	24,000.00	-11,604.13	51.65 %
7011 Shared Mission Expense - Synod	6,224.88	12,000.00	-5,775.12	51.87 %
7012 GA Special Offerings	22,888.71		22,888.71	
<b>Total Expenditures</b>	<b>\$254,776.85</b>	<b>\$311,870.50</b>	<b>\$ -57,093.65</b>	<b>81.69 %</b>
NET OPERATING REVENUE	<b>\$ -34,644.60</b>	<b>\$ -90,970.50</b>	<b>\$56,325.90</b>	<b>38.08 %</b>
Other Revenue				
4500 Investment Income (Loss)	127,532.34		127,532.34	
4501 Unclaimed Fees	-114.44		-114.44	
<b>Total Other Revenue</b>	<b>\$127,417.90</b>	<b>\$0.00</b>	<b>\$127,417.90</b>	<b>0.00%</b>
Other Expenditures				
6021 Church Transformation/NWC Grants	12,146.00		12,146.00	
<b>Total Other Expenditures</b>	<b>\$12,146.00</b>	<b>\$0.00</b>	<b>\$12,146.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$115,271.90</b>	<b>\$0.00</b>	<b>\$115,271.90</b>	<b>0.00%</b>
NET REVENUE	<b>\$80,627.30</b>	<b>\$ -90,970.50</b>	<b>\$171,597.80</b>	<b>-88.63 %</b>