

	A	B	C	D	E
1	John Calvin Presbytery				
2	Budget vs. Actuals: 3rd Quarter 2024				
3	January-September, 2024				
4					
5		Total			
6		Actual	Budget	Over Budget	% of Budget
7	Revenue				
8	4010 Shared Mission Income	75.00		75.00	
9	4011 Shared Mission Support	40,673.44	67,500.00	-26,826.56	60.26%
10	4016 Directed Shared Mission	700.00		700.00	
11	Total Shared Mission	41,448.44	67,500.00	-26,051.56	
12	4015 PC(USA) Special Offerings	20,032.84		20,032.84	
13	4017 Peace & Global Witness	288.19		288.19	
14	Total PC(USA) Special Offerings	\$ 20,321.03		\$ 20,321.03	
15	4030 Per Capita Income	60,445.93	69,461.46	-9,015.53	87.02%
16	4050 Interest	52.73		52.73	
17	4070 Contributions	75.00		75.00	
18	4071 Honorarium	415.00		415.00	
19	4080 Workshops & Seminars	3,470.00		3,470.00	
20	4090 Publications Revenue	124.69		124.69	
21	4100 Youth Council & Rallies	1,254.00		1,254.00	
22	4110 Miscellaneous Revenue	53.50		53.50	
23	4215 Presbytery Worship Offerings	946.59		946.59	
24	4220 Disaster Offerings-Restricted	120.00		120.00	
25	4225 Candidates Fund	933.00		933.00	
26	4230 Creative Ministries	773.65		773.65	
27	4240 Church Closing - (Equity 3140)	1,452.82		1,452.82	
28	Services	200.00		200.00	
29	Total Per Capita and Other Revenue	\$ 70,316.91			
30	Gross Profit	\$ 132,086.38	\$ 136,961.46		96.44%
31					
32		Actual	Budget	Over Budget	% of Budget
33	Expenditures				
34	5000 Per Capita Expenses			0.00	
35	5010 Presbytery Meetings	300.00	562.50	-262.50	53.33%
36	5020 General Council			0.00	
37	5021 GC Travel		187.47	-187.47	0.00%
38	Total 5020 General Council	\$ 0.00	\$ 187.47	-\$ 187.47	0.00%
39	5030 Committee on Ministry			0.00	
40	5031 COM Travel		281.25	-281.25	0.00%
41	5034 COM Counseling for Ministers		375.03	-375.03	0.00%
42	5035 COM Background Checks	30.38	299.97	-269.59	10.13%
43	Total 5030 Committee on Ministry	\$ 30.38	\$ 956.25	-\$ 925.87	3.18%

	A	B	C	D	E
44		Actual	Budget	Over Budget	% of Budget
45	5040 Comm.on Preparation forMinistry			0.00	
46	5041 CPM Travel		74.97	-74.97	0.00%
47	5043 CPM Candidate Care/Consultation		299.97	-299.97	0.00%
48	Total 5040 Comm.on Preparation forMinistry	\$ 0.00	\$ 374.94	-\$ 374.94	0.00%
49	5050 Comm.on Representation		74.97	-74.97	0.00%
50	5070 Administrative Ministry Comm.		74.97	-74.97	0.00%
51	5080 Administrative Commissions		375.03	-375.03	0.00%
52	5090 Permanent Judicial Commission		375.03	-375.03	0.00%
53	5155 Financial Review	1,000.00	6,300.00	-5,300.00	15.87%
54	5160 Web Site Maintenance		375.03	-375.03	0.00%
55	5175 Synod Per Capita	5,436.09	5,436.09	0.00	100.00%
56	5180 GA Per Capita	16,912.35	16,912.35	0.00	100.00%
57	Total 5000 Per Capita Expenses	\$ 23,678.82	\$ 32,004.63	-\$ 8,325.81	73.99%
58	5091 Sale of Church Property		74.97	-74.97	0.00%
59	6000 Mission Expenses			0.00	
60	6010 Creative Ministries Grant Fund		7,499.97	-7,499.97	0.00%
61	6011 Mission & Nurture - Travel		74.97	-74.97	0.00%
62	6015 Technology Tools-JCP Connection	75.00	1,125.00	-1,050.00	6.67%
63	6020 Small Church Resources &Support		11,250.00	-11,250.00	0.00%
64	6025 Disaster Assistance	120.00	375.03	-255.03	32.00%
65	6028 JCP Living Waters for the World	500.00	749.97	-249.97	66.67%
66	6030 Peacemaking Ministries	475.00	749.97	-274.97	63.34%
67	6035 Campus Ministries		749.97	-749.97	0.00%
68	6040 Youth Cncl. & Rallies	1,980.00		1,980.00	
69	6045 Camp & Conference Ministries		2,625.03	-2,625.03	0.00%
70	6050 Leadership Development Event	2,664.37	3,750.03	-1,085.66	71.05%
71	6055 COM Annual Event for Ministers	924.98	749.97	175.01	123.34%
72	6060 Emergency Fund for Pastors		3,750.03	-3,750.03	0.00%
73	6065 Publications	316.44	375.03	-58.59	84.38%
74	6075 Church Closing - (Equity 3080)	8,156.00	1,874.97	6,281.03	434.99%
75	6080 PDA Grant Expense	5,000.00		5,000.00	
76	Total 6000 Mission Expenses	\$ 20,211.79	\$ 35,699.94	-\$ 15,488.15	56.62%
77	6150 Office Expense Items		749.97	-749.97	0.00%
78	6165 Office Supplies		187.47	-187.47	0.00%
79	6170 Postage	142.00	299.97	-157.97	47.34%
80	6175 Insurance	832.00	2,099.97	-1,267.97	39.62%
81	Total 6150 Office Expense Items	\$ 974.00	\$ 3,337.38	-\$ 2,363.38	29.18%

	A	B	C	D	E
82		Actual	Budget	Over Budget	% of Budget
83	5200 Stated Clerk			0.00	
84	5210 Stated Clerk Salary	14,385.47	13,628.25	757.22	105.56%
85	5213 Stated Clerk Continuing Ed.		1,125.00	-1,125.00	0.00%
86	5214 Stated Clrk Travel/Professional	1,774.27	4,500.00	-2,725.73	39.43%
87	5215 Stated Clerk retirement	936.00	936.00	0.00	100.00%
88	Total 5200 Stated Clerk	\$ 17,095.74	\$ 20,189.25	-\$ 3,093.51	84.68%
89					
90	6201 Executive Pastor			0.00	
91	6210 Executive Pastor Salary	50,498.97	47,842.92	2,656.05	105.55%
92	6212 PAP BOP	4,555.62	4,840.74	-285.12	94.11%
93	6213 PAP Continuing Education		2,250.00	-2,250.00	0.00%
94	6214 PAP Travel/Continuing Education	3,853.20	9,000.00	-5,146.80	42.81%
95	6215 PAP Phone Allowance	988.00	936.00	52.00	105.56%
96	6216 PAP Leadership Formation	540.00	2,250.00	-1,710.00	24.00%
97	6219 PAP Medical	9,624.97	8,624.97	1,000.00	111.59%
98	Total 6201 Executive Pastor	\$ 70,060.76	\$ 75,744.63	-\$ 5,683.87	92.50%
99	6300 Staff Support Services			0.00	
100	6410 Bookkeeper	3,290.05	2,951.28	338.77	111.48%
101	6412 Payroll and Accounting Services	1,290.00		1,290.00	
102	Total 6300 Staff Support Services	\$ 4,580.05	\$ 2,951.28	\$ 1,628.77	155.19%
103	6325 Payroll Taxes	\$ 6,129.27	\$ 6,489.72	-\$ 360.45	94.45%
104	6325 Payroll Taxes	6,129.27	6,489.72	-360.45	94.45%
105	6415 Administrative Assistant	12,201.80	10,953.72	1,248.08	111.39%
106	6420 Recording Clerk	244.54	375.03	-130.49	65.21%
107	6430.01 Transitional Pastor			0.00	
108	6430 Transitional Pastor Salary		9,000.00	-9,000.00	0.00%
109	Total 6430.01 Transitional Pastor	\$ 0.00	\$ 9,000.00	-\$ 9,000.00	0.00%
110					
111	Total 6200 Staff Expenses	\$ 110,312.16	\$ 125,703.63	-\$ 15,391.47	87.76%
112	6415 Administrative Assistant	\$ 12,201.80	\$ 10,953.72	\$ 1,248.08	111.39%
113	6420 Recording Clerk	\$ 244.54	\$ 375.03	-\$ 130.49	65.21%
114	6430.01 Transitional Pastor			\$ 0.00	
115	6430 Transitional Pastor Salary		\$ 9,000.00	-\$ 9,000.00	0.00%
116	6430.01 Transitional Pastor	\$ 0.00	\$ 9,000.00	\$ 9,000.00	0.00%
117	Total 6200 Staff Expenses	\$ 110,312.16	\$ 125,703.63	\$ 15,391.47	
118	7010 Shared Mission Expense	9,629.10	13,500.00	-3,870.90	71.33%
119	7011 Shared Mission Expense - Synod	5,598.45	6,750.00	-1,151.55	82.94%
120	7012 GA Special Offerings	20,260.65		20,260.65	
121	Total Expenditures	\$ 190,664.97	\$ 217,070.55	-\$ 26,405.58	87.84%
122	Net Operating Revenue	-\$ 58,578.59	-\$ 80,109.09	\$ 21,530.50	73.12%
123					
124	Tuesday, Oct 22, 2024 07:45:54 AM GMT-7 - Cash Basis				