

John Calvin Presbytery

Budget vs. Actuals: 2024 Budget (Copy) - FY24 P&L

January - June, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income				
4011 Shared Mission Support	29,223.44	45,000.00	-15,776.56	64.94 %
4015 PC(USA) Special Offerings	18,184.89		18,184.89	
4016 Directed Shared Mission	200.00		200.00	
Total 4010 Shared Mission Income	47,608.33	45,000.00	2,608.33	105.80 %
4030 Per Capita Income	45,146.35	46,307.64	-1,161.29	97.49 %
4050 Interest	36.53		36.53	
4070 Contributions	75.00		75.00	
4071 Honorarium	100.00		100.00	
4080 Workshops & Seminars	3,470.00		3,470.00	
4090 Publications Revenue	27.94		27.94	
4110 Miscellaneous Revenue	53.50		53.50	
4215 Presbytery Worship Offerings	777.47		777.47	
4220 Disaster Offerings-Restricted	120.00		120.00	
4225 Candidates Fund	719.00		719.00	
4230 Creative Ministries	773.65		773.65	
4240 Church Closing - (Equity 3140)	1,452.82		1,452.82	
Total Revenue	\$100,360.59	\$91,307.64	\$9,052.95	109.91 %
GROSS PROFIT	\$100,360.59	\$91,307.64	\$9,052.95	109.91 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	300.00	375.00	-75.00	80.00 %
5020 General Council				
5021 GC Travel		124.98	-124.98	
Total 5020 General Council		124.98	-124.98	
5030 Committee on Ministry				
5031 COM Travel		187.50	-187.50	
5034 COM Counseling for Ministers		250.02	-250.02	
5035 COM Background Checks		199.98	-199.98	
Total 5030 Committee on Ministry		637.50	-637.50	
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		49.98	-49.98	
5043 CPM Candidate Care/Consultation		199.98	-199.98	
Total 5040 Comm.on Preparation forMinistry		249.96	-249.96	
5050 Comm.on Representation		49.98	-49.98	
5070 Administrative Ministry Comm.		49.98	-49.98	
5080 Administrative Commissions		250.02	-250.02	
5090 Permanent Judicial Commission		250.02	-250.02	
5155 Financial Review	1,000.00	4,200.00	-3,200.00	23.81 %
5160 Web Site Maintenance		250.02	-250.02	
5175 Synod Per Capita	3,624.06	3,624.06	0.00	100.00 %

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5180 GA Per Capita	11,274.90	11,274.90	0.00	100.00 %
Total 5000 Per Capita Expenses	16,198.96	21,336.42	-5,137.46	75.92 %
5091 Sale of Church Property		49.98	-49.98	
6000 Mission Expenses				
6010 Creative Ministries Grant Fund		4,999.98	-4,999.98	
6011 Mission & Nurture - Travel		49.98	-49.98	
6015 Technology Tools-JCP Connection	75.00	750.00	-675.00	10.00 %
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		499.98	-499.98	
6030 Peacemaking Ministries		499.98	-499.98	
6035 Campus Ministries		499.98	-499.98	
6040 Youth Cncl. & Rallies	1,980.00		1,980.00	
6045 Camp & Conference Ministries		1,750.02	-1,750.02	
6050 Leadership Development Event	2,664.37	2,500.02	164.35	106.57 %
6055 COM Annual Event for Ministers	924.98	499.98	425.00	185.00 %
6060 Emergency Fund for Pastors		2,500.02	-2,500.02	
6065 Publications	316.44	250.02	66.42	126.57 %
6075 Church Closing - (Equity 3080)	8,156.00	1,249.98	6,906.02	652.49 %
6080 PDA Grant Expense	5,000.00		5,000.00	
Total 6000 Mission Expenses	19,116.79	23,799.96	-4,683.17	80.32 %
6150 Office Expense Items		499.98	-499.98	
6165 Office Supplies		124.98	-124.98	
6170 Postage	142.00	199.98	-57.98	71.01 %
6175 Insurance	933.00	1,399.98	-466.98	66.64 %
Total 6150 Office Expense Items	1,075.00	2,224.92	-1,149.92	48.32 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	9,842.69	9,085.50	757.19	108.33 %
5213 Stated Clerk Continuing Ed.		750.00	-750.00	
5214 Stated Clrk Travel/Professional	1,674.82	3,000.00	-1,325.18	55.83 %
5215 Stated Clerk retirement	624.00	624.00	0.00	100.00 %
Total 5200 Stated Clerk	12,141.51	13,459.50	-1,317.99	90.21 %
6201 Executive Pastor				
6210 Executive Pastor Salary	34,551.99	31,895.28	2,656.71	108.33 %
6212 PAP BOP	3,037.08	3,227.16	-190.08	94.11 %
6213 PAP Continuing Education		1,500.00	-1,500.00	
6214 PAP Travel/Continuing Education	3,203.17	6,000.00	-2,796.83	53.39 %
6215 PAP Phone Allowance	676.00	624.00	52.00	108.33 %
6216 PAP Leadership Formation	405.00	1,500.00	-1,095.00	27.00 %
6219 PAP Medical	5,749.98	5,749.98	0.00	100.00 %
Total 6201 Executive Pastor	47,623.22	50,496.42	-2,873.20	94.31 %

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6300 Staff Support Services				
6410 Bookkeeper	2,449.69	1,967.52	482.17	124.51 %
6412 Payroll and Accounting Services	1,290.00		1,290.00	
Total 6300 Staff Support Services	3,739.69	1,967.52	1,772.17	190.07 %
6325 Payroll Taxes	4,208.65	4,326.48	-117.83	97.28 %
6415 Administrative Assistant	8,348.60	7,302.48	1,046.12	114.33 %
6420 Recording Clerk	244.54	250.02	-5.48	97.81 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary		6,000.00	-6,000.00	
Total 6430.01 Transitional Pastor		6,000.00	-6,000.00	
Total 6200 Staff Expenses	76,306.21	83,802.42	-7,496.21	91.05 %
7010 Shared Mission Expense	7,664.10	9,000.00	-1,335.90	85.16 %
7011 Shared Mission Expense - Synod	4,615.95	4,500.00	115.95	102.58 %
7012 GA Special Offerings	16,454.78		16,454.78	
Total Expenditures	\$141,431.79	\$144,713.70	\$ -3,281.91	97.73 %
NET OPERATING REVENUE	\$ -41,071.20	\$ -53,406.06	\$12,334.86	76.90 %
Other Revenue				
4500 Investment Income (Loss)	67,249.65		67,249.65	
Total Other Revenue	\$67,249.65	\$0.00	\$67,249.65	0.00%
Other Expenditures				
6082 COVID Grants	2,037.23		2,037.23	
Total Other Expenditures	\$2,037.23	\$0.00	\$2,037.23	0.00%
NET OTHER REVENUE	\$65,212.42	\$0.00	\$65,212.42	0.00%
NET REVENUE	\$24,141.22	\$ -53,406.06	\$77,547.28	-45.20 %